

Date: July 28, 2026

National Stock Exchange of India Limited
“Exchange Plaza”, Bandra-Kurla Complex,
Bandra (East),
Mumbai – 400051

BSE Limited
1st Floor, P.J. Towers
Dalal Street,
Mumbai-400001

Sub: Intimation of record date of principal/part schedule principal/interest payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures, issued through Public Issue and Private Placement basis, under Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Dear Sir/Madam,

In terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to intimate the Exchange of the Record date of principal/part schedule principal/interest payment on Secured Redeemable Non-Convertible Debentures (“**Secured NCDs**”) and Unsecured Redeemable Non-Convertible Debentures (“**Unsecured NCDs**”) of the Company, issued through Public Issue and Private Placement basis, as per details mentioned below:

A: Public Issue

S. No.	Issue	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
1	Secured NCDs	935856	INE148I07GJ7	11-Sep-26	26-Sep-26	Full Principal & Interest Payment	NSE & BSE
2	Secured NCDs	935858	INE148I07GK5	11-Sep-26	26-Sep-26	Full Principal & Interest Payment	NSE & BSE
3	Secured NCDs	935860	INE148I07GL3	11-Sep-26	26-Sep-26	Full Principal & Interest Payment	NSE & BSE
4	Secured NCDs	935862	INE148I07GN9	11-Sep-26	26-Sep-26	Full Principal & Interest Payment	NSE & BSE
5	Unsecured NCDs	935864	INE148I08231	11-Sep-26	26-Sep-26	Full Principal & Interest Payment	NSE & BSE
6	Unsecured NCDs	935866	INE148I08249	11-Sep-26	26-Sep-26	Full Principal & Interest Payment	NSE & BSE
7	Unsecured NCDs	935868	INE148I08256	11-Sep-26	26-Sep-26	Full Principal & Interest Payment	NSE & BSE
8	Unsecured NCDs	935870	INE148I08272	11-Sep-26	26-Sep-26	Full Principal & Interest Payment	NSE & BSE
9	Secured NCDs	937677	INE148I07KM3	09-Sep-26	24-Sep-26	Full Principal & Interest Payment	NSE & BSE
10	Secured NCDs	937679	INE148I07KN1	09-Sep-26	24-Sep-26	Full Principal & Interest Payment	NSE & BSE
11	Secured NCDs	937681	INE148I07KP6	09-Sep-26	24-Sep-26	Full Principal & Interest Payment	NSE & BSE
12	Unsecured NCDs	937683	INE148I08322	09-Sep-26	24-Sep-26	Interest Payment	NSE & BSE
13	Unsecured NCDs	937685	INE148I08330	09-Sep-26	24-Sep-26	Interest Payment	NSE & BSE
14	Unsecured NCDs	937687	INE148I08348	09-Sep-26	24-Sep-26	Interest Payment	NSE & BSE
15	Secured NCDs	937863	INE148I07LD0	21-Sep-26	06-Oct-26	Interest Payment	NSE & BSE
16	Secured NCDs	937865	INE148I07LE8	21-Sep-26	06-Oct-26	Interest Payment	NSE & BSE
17	Secured NCDs	937969	INE148I07LU4	11-Sep-26	28-Sep-26	Interest Payment	NSE & BSE
18	Secured NCDs	937971	INE148I07LV2	11-Sep-26	28-Sep-26	Interest Payment	NSE & BSE
19	Secured NCDs	938174	INE148I07MD8	11-Sep-26	28-Sep-26	Interest Payment	NSE & BSE
20	Secured NCDs	938176	INE148I07ME6	11-Sep-26	28-Sep-26	Interest Payment	NSE & BSE
21	Secured NCDs	938178	INE148I07MK3	11-Sep-26	28-Sep-26	Interest Payment	NSE & BSE
22	Secured NCDs	938180	INE148I07ML1	11-Sep-26	28-Sep-26	Interest Payment	NSE & BSE
23	Secured NCDs	938254	INE148I07NA2	18-Sep-26	03-Oct-26	Interest Payment	NSE & BSE
24	Secured NCDs	938258	INE148I07MZ1	18-Sep-26	03-Oct-26	Interest Payment	NSE & BSE
25	Secured NCDs	938318	INE148I07NN5	11-Sep-26	28-Sep-26	Interest Payment	NSE & BSE
26	Secured NCDs	938320	INE148I07ND6	11-Sep-26	28-Sep-26	Interest Payment	NSE & BSE
27	Secured NCDs	938488	INE148I07NX4	08-Sep-26	23-Sep-26	Interest Payment	NSE & BSE
28	Secured NCDs	938490	INE148I07NV8	08-Sep-26	23-Sep-26	Interest Payment	NSE & BSE
29	Secured NCDs	938692	INE148I07OU8	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
30	Secured NCDs	938694	INE148I07OT0	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
31	Secured NCDs	938818	INE148I07PX9	11-Sep-26	26-Sep-26	Interest & entire balance Principal Payment (For entire balance redemption, please refer Table I below)	NSE & BSE

S. No.	Issue	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
32	Secured NCDs	938816	INE148I07PY7	11-Sep-26	26-Sep-26	Interest & entire balance Principal Payment (For entire balance redemption, please refer Table I below)	NSE & BSE
33	Secured NCDs	938822	INE148I07QE7	11-Sep-26	26-Sep-26	Interest & entire balance Principal Payment (For entire balance redemption, please refer Table I below)	NSE & BSE
34	Secured NCDs	938820	INE148I07PZ4	11-Sep-26	26-Sep-26	Interest & entire balance Principal Payment (For entire balance redemption, please refer Table I below)	NSE & BSE
35	Secured NCDs	938826	INE148I07QA5	11-Sep-26	26-Sep-26	Full Principal & Interest Payment	NSE & BSE
36	Secured NCDs	938824	INE148I07QB3	11-Sep-26	26-Sep-26	Full Principal & Interest Payment	NSE & BSE
37	Secured NCDs	938828	INE148I07PK6	11-Sep-26	26-Sep-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
38	Secured NCDs	938830	INE148I07PL4	11-Sep-26	26-Sep-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
39	Secured NCDs	938832	INE148I07PM2	11-Sep-26	26-Sep-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
40	Secured NCDs	938834	INE148I07PO8	11-Sep-26	26-Sep-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
41	Secured NCDs	938836	INE148I07PN0	11-Sep-26	26-Sep-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
42	Secured NCDs	938838	INE148I07PS9	11-Sep-26	26-Sep-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
43	Secured NCDs	938842	INE148I07QC1	11-Sep-26	26-Sep-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
44	Secured NCDs	938840	INE148I07QD9	11-Sep-26	26-Sep-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
45	Secured NCDs	938844	INE148I07PP5	11-Sep-26	26-Sep-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
46	Secured NCDs	938846	INE148I07PT7	11-Sep-26	26-Sep-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE

S. No.	Issue	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
47	Secured NCDs	938848	INE148I07PU5	11-Sep-26	26-Sep-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
48	Secured NCDs	938850	INE148I07PV3	11-Sep-26	26-Sep-26	Interest & Part Scheduled Principal Payment (For part redemption, please refer Table I below)	NSE & BSE
49	Secured NCDs	938976	INE148I07QM0	25-Aug-26	09-Sep-26	Interest Payment	NSE & BSE
50	Secured NCDs	938978	INE148I07QK4	25-Aug-26	09-Sep-26	Interest Payment	NSE & BSE
51	Secured NCDs	938988	INE148I07QS7	25-Aug-26	09-Sep-26	Interest Payment	NSE & BSE
52	Secured NCDs	938990	INE148I07QT5	25-Aug-26	09-Sep-26	Interest Payment	NSE & BSE
53	Secured NCDs	938994	INE148I07QX7	25-Aug-26	09-Sep-26	Interest Payment	NSE & BSE
54	Secured NCDs	939000	INE148I07RA3	25-Aug-26	09-Sep-26	Interest Payment	NSE & BSE
55	Secured NCDs	939002	INE148I07RB1	25-Aug-26	09-Sep-26	Interest Payment	NSE & BSE
56	Secured NCDs	939116	INE148I07RJ4	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
57	Secured NCDs	939126	INE148I07RO4	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
58	Secured NCDs	939128	INE148I07RP1	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
59	Secured NCDs	939132	INE148I07RU1	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
60	Secured NCDs	939138	INE148I07RX5	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
61	Secured NCDs	939140	INE148I07RZ0	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
62	Secured NCDs	939353	INE148I07SJ2	11-Sep-26	26-Sep-26	Interest Payment	NSE & BSE
63	Secured NCDs	939355	INE148I07SI4	11-Sep-26	26-Sep-26	Interest Payment	NSE & BSE
64	Secured NCDs	939363	INE148I07SO2	11-Sep-26	26-Sep-26	Interest Payment	NSE & BSE
65	Secured NCDs	939365	INE148I07SN4	11-Sep-26	26-Sep-26	Interest Payment	NSE & BSE
66	Secured NCDs	939371	INE148I07ST1	11-Sep-26	26-Sep-26	Interest Payment	NSE & BSE
67	Secured NCDs	939373	INE148I07SX3	11-Sep-26	26-Sep-26	Interest Payment	NSE & BSE
68	Secured NCDs	939379	INE148I07SW5	11-Sep-26	26-Sep-26	Interest Payment	NSE & BSE
69	Secured NCDs	939381	INE148I07SQ7	11-Sep-26	26-Sep-26	Interest Payment	NSE & BSE
70	Secured NCDs	939523	INE148I07TH4	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
71	Secured NCDs	939525	INE148I07TL6	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
72	Secured NCDs	939531	INE148I07TQ5	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
73	Secured NCDs	939533	INE148I07TG6	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
74	Secured NCDs	939539	INE148I07TW3	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
75	Secured NCDs	939543	INE148I07TU7	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
76	Secured NCDs	939545	INE148I07TN2	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
77	Secured NCDs	939763	INE148I07TZ6	10-Sep-26	25-Sep-26	Full Principal & Interest Payment	NSE & BSE
78	Secured NCDs	939765	INE148I07US9	10-Sep-26	25-Sep-26	Full Principal & Interest Payment	NSE & BSE
79	Secured NCDs	939767	INE148I07UI0	10-Sep-26	25-Sep-26	Full Principal & Interest Payment	NSE & BSE
80	Secured NCDs	939769	INE148I07UH2	10-Sep-26	25-Sep-26	Full Principal & Interest Payment	NSE & BSE
81	Secured NCDs	939771	INE148I07UG4	10-Sep-26	25-Sep-26	Full Principal & Interest Payment	NSE & BSE
82	Secured NCDs	939773	INE148I07UF6	10-Sep-26	25-Sep-26	Interest Payment	NSE & BSE
83	Secured NCDs	939775	INE148I07UE9	10-Sep-26	25-Sep-26	Interest Payment	NSE & BSE
84	Secured NCDs	939777	INE148I07UD1	10-Sep-26	25-Sep-26	Interest Payment	NSE & BSE
85	Secured NCDs	939779	INE148I07UC3	10-Sep-26	25-Sep-26	Interest Payment	NSE & BSE
86	Secured NCDs	939785	INE148I07UK6	10-Sep-26	25-Sep-26	Interest Payment	NSE & BSE
87	Secured NCDs	939787	INE148I07UJ8	10-Sep-26	25-Sep-26	Interest Payment	NSE & BSE
88	Secured NCDs	939789	INE148I07UN0	10-Sep-26	25-Sep-26	Interest Payment	NSE & BSE
89	Secured NCDs	939791	INE148I07UP5	10-Sep-26	25-Sep-26	Interest Payment	NSE & BSE

S. No.	Issue	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
90	Secured NCDs	939793	INE148I07UR1	10-Sep-26	25-Sep-26	Interest Payment	NSE & BSE
91	Secured NCDs	939795	INE148I07UT7	10-Sep-26	25-Sep-26	Interest Payment	NSE & BSE
92	Secured NCDs	939797	INE148I07UW1	10-Sep-26	25-Sep-26	Interest Payment	NSE & BSE
93	Secured NCDs	939799	INE148I07UU5	10-Sep-26	25-Sep-26	Interest Payment	NSE & BSE
94	Secured NCDs	939801	INE148I07UV3	10-Sep-26	25-Sep-26	Interest Payment	NSE & BSE
95	Secured NCDs	939995	INE148I07VQ1	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
96	Secured NCDs	939997	INE148I07VL2	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
97	Secured NCDs	940007	INE148I07VJ6	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
98	Secured NCDs	940009	INE148I07VH0	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
99	Secured NCDs	940017	INE148I07VB3	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
100	Secured NCDs	940019	INE148I07VT5	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
101	Secured NCDs	940023	INE148I07VA5	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
102	Secured NCDs	940029	INE148I07VK4	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
103	Secured NCDs	940031	INE148I07VI8	11-Sep-26	27-Sep-26	Interest Payment	NSE & BSE
104	Secured NCDs	940191	INE148I07WH8	04-Sep-26	19-Sep-26	Interest Payment	NSE & BSE
105	Secured NCDs	940201	INE148I07WU1	04-Sep-26	19-Sep-26	Interest Payment	NSE & BSE
106	Secured NCDs	940203	INE148I07WV9	04-Sep-26	19-Sep-26	Interest Payment	NSE & BSE
107	Secured NCDs	940211	INE148I07WP1	04-Sep-26	19-Sep-26	Interest Payment	NSE & BSE
108	Secured NCDs	940215	INE148I07WM8	04-Sep-26	19-Sep-26	Interest Payment	NSE & BSE
109	Secured NCDs	940221	INE148I07WA3	04-Sep-26	19-Sep-26	Interest Payment	NSE & BSE
110	Secured NCDs	940223	INE148I07VZ2	04-Sep-26	19-Sep-26	Interest Payment	NSE & BSE
111	Secured NCDs	940225	INE148I07WJ4	04-Sep-26	19-Sep-26	Interest Payment	NSE & BSE
112	Secured NCDs	940557	INE148I07XR5	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
113	Secured NCDs	940559	INE148I07XG8	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
114	Secured NCDs	940569	INE148I07XH6	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
115	Secured NCDs	940571	INE148I07XK0	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
116	Secured NCDs	940579	INE148I07XM6	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
117	Secured NCDs	940581	INE148I07YB7	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
118	Secured NCDs	940583	INE148I07XZ8	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
119	Secured NCDs	940585	INE148I07XS3	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
120	Secured NCDs	940591	INE148I07XN4	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
121	Secured NCDs	940593	INE148I07XD5	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
122	Secured NCDs	940597	INE148I07XE3	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE
123	Secured NCDs	940599	INE148I07XF0	16-Sep-26	01-Oct-26	Interest Payment	NSE & BSE

B:Private Placement :

S. No.	Issue	BSE Scrip Code	ISIN	Record Date	Date of Payment	Purpose (Interest/ Redemption/ Call Put Option/ if any)	Listed on
1	Secured NCDs	977354	INE148I07YI2	25-Aug-26	09-Sep-26	Interest Payment	NSE & BSE
2	Secured NCDs	977355	INE148I07YH4	25-Aug-26	09-Sep-26	Interest Payment	NSE & BSE

Table I

ISIN	Due Date	Nature of Payment	Record Date	No of Bonds (Pre Redemption)	No of Bonds Redeemed	Outstanding Bonds(Post Redemption)	Outstanding of Issue Size (Pre Redemption) (Rs. In Lacs)	Amount of Issue Size Being Redeemed (Rs. In Lacs)	Outstanding of Issue Size (Post Redemption) (Rs. In Lacs)	Face Value (Pre-Redemption) (In Rs.)	Amount of Face Value Redeemed (In Rs.)	Face Value (Post Redemption) (In Rs.)
INE148I07PX9	26-09-2026	Entire Balance Redemption	11-09-2026	6,700	0	6,700	22.33378	22.33378	0	333.34	333.34	0
INE148I07PY7	26-09-2026	Entire Balance Redemption	11-09-2026	1,06,354	0	1,06,354	354.5204236	354.5204236	0	333.34	333.34	0
INE148I07QE7	26-09-2026	Entire Balance Redemption	11-09-2026	3,825	0	3,825	12.7502550	12.750255	0	333.34	333.34	0

INE148I07PZ4	26-09-2026	Entire Balance Redemption	11-09-2026	71,069	0	71,069	236.9014046	236.9014046	0	333.34	333.34	0
INE148I07PK6	26-09-2026	Partial Redemption	11-09-2026	2,50,000	0	2,50,000	1500	500	1000	600	200	400
INE148I07PL4	26-09-2026	Partial Redemption	11-09-2026	87,759	0	87,759	526.554	175.518	351.036	600	200	400
INE148I07PM2	26-09-2026	Partial Redemption	11-09-2026	300	0	300	1.8	0.600	1.200	600	200	400
INE148I07PO8	26-09-2026	Partial Redemption	11-09-2026	80,608	0	80,608	483.648	161.216	322.432	600	200	400
INE148I07PN0	26-09-2026	Partial Redemption	11-09-2026	1,000	0	1,000	7.14280	1.4286	5.7142	714.28	142.86	571.42
INE148I07PS9	26-09-2026	Partial Redemption	11-09-2026	18,975	0	18,975	135.53463	27.107685	108.426945	714.28	142.86	571.42
INE148I07QC1	26-09-2026	Partial Redemption	11-09-2026	15,100	0	15,100	107.85628	21.57186	86.28442	714.28	142.86	571.42
INE148I07QD9	26-09-2026	Partial Redemption	11-09-2026	18,231	0	18,231	130.2203868	26.0448066	104.1755802	714.28	142.86	571.42
INE148I07PP5	26-09-2026	Partial Redemption	11-09-2026	2,000	0	2,000	16.000	2.000	14.000	800	100	700
INE148I07PT7	26-09-2026	Partial Redemption	11-09-2026	82,479	0	82,479	659.832	82.479	577.353	800	100	700
INE148I07PU5	26-09-2026	Partial Redemption	11-09-2026	100	0	100	0.800	0.100	0.700	800	100	700
INE148I07PV3	26-09-2026	Partial Redemption	11-09-2026	91,922	0	91,922	735.376	91.922	643.454	800	100	700

You are requested to take the above information on record.

Thanking you,
Yours truly,
For **Sammaan Capital Limited**

Amit Jain
Company Secretary

CC:

1. National Securities Depository Ltd.
Trade World, A Wing,
Kamala Mills Compound,
Lower Parel,
Mumbai-4000131

2. Central Depository Services (India) Ltd.
25th Floor, A Wing, Marathon Futurex,
Mafatlal Mills Compound,
NM Joshi Marg, Lower Parel (E),
Mumbai - 400 013

3. KFin Technologies Ltd.
Selenium Tower B, Plot No. 31-32,
Financial District Nanakramguda,
Serilingampally Mandal,
Hyderabad – 500 032, Telangana