



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 interest payment on Secured Redeemable Non-Convertible Debentures and Unsecured Redeemable Non-Convertible Debentures, issued through Private Placement basis, under Regulations 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

Dear Sir/Madam,

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

| S. No | Issue            | BSE Scrip Code | ISIN         | Record Date | Date of Payment | Purpose (Interest/ Redemption/ Call Put Option/ if any) | Listed on |
|-------|------------------|----------------|--------------|-------------|-----------------|---------------------------------------------------------|-----------|
| 1.    | Unsecured (NCDs) | 956882         | INE148I08298 | 24-Aug-2026 | 08-Sept-2026    | Interest Payment                                        | NSE & BSE |
| 2.    | Secured (NCDs)   | 956883         | INE148I07HX6 | 24-Aug-2026 | 08-Sept-2026    | Interest Payment                                        | NSE & BSE |

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 Limited**  
Trade World, A Wing,  
Kamala Mills Compound,  
Lower Parel,  
Mumbai-4000131

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

**3. Skyline Financial Services Private Limited**  
D-153 A, 1<sup>st</sup> Floor,  
Okhla Industrial Area,  
Phase - I,  
New Delhi-110 020