

Ref: SFPL/BSE/03/2024-25

To
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Sub: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, w.r.t payment of Interest on Non-Convertible Debentures

ISIN: INE551U07308
Scrip Code: 975784

Pursuant to Regulation 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the interest payment for Non-Convertible Debentures, as mentioned below:

S. No	Particulars	Details
1.	ISIN	INE551U07308
2.	Issue size	INR 20,00,00,000/-
3.	Rate of Interest	8.25%
4.	Interest amount to be paid on due date	INR 14,01,360/-
5.	Frequency	Monthly
6.	Interest payment record date	12-01-2025
7.	Due date for interest payment	27-01-2025
8.	Actual date for interest payment	27-01-2025
9.	Amount of interest paid	INR 14,01,369.86/-*

***** The payment of interest was initiated and the payment was successfully credited to all debenture holders on January 27, 2025, except for two debenture holders (Net Amount INR 1,261.24) which was reversed due to wrong bank details provided by the debenture holders. The payment will be re-initiated upon receipt of correct bank details from the aforesaid debenture holders.***

Request you to take the above on record.

Thanking you,

Yours faithfully,

For Samunnati Finance Private Limited

Suraj Vasudev Sharma
Company Secretary & Compliance Officer

Copy to - Debenture Trustees