

Ref: SFPL/BSE/17/2024-25

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 and redemption of Non-Convertible Debentures

ISIN: INE551U07209**Scrip Code: 973790**

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

Interest payment details:

S. No	Particulars	Details
1.	ISIN	INE551U07209
2.	Issue size	INR 59,40,00,000/-
3.	Rate of Interest	12.1642%
4.	Interest amount to be paid on due date (net of withholding tax)	INR 3,43,70,323
5.	Frequency	Semi Annually
6.	Interest payment record date	31-01-2025
7.	Due date for interest payment	18-02-2025*
8.	Actual date for interest payment	15-02-2025
9.	Amount of interest paid	INR 3,43,70,323

Redemption details:

S. No	Particulars	Details
1.	ISIN	INE551U07209
2.	Issue size	INR 59,40,00,000/-
3.	Redemption amount to be paid on due date	INR 14,85,00,000/-
4.	Type of Redemption	Partial Redemption
5.	Existing Face Value	INR 10,00,000/-
6.	Face Value post Partial Redemption	INR 7,50,000/-
7.	Redemption payment record date	31-01-2025
8.	Due date for redemption payment	18-02-2025*

Samunnati Finance Private Limited

Registered & Corporate Office:
Baid Hi Tech Park, 7th Floor, No. 129 B,
East Coast Road, Thiruvananthapuram, Chennai 600041

+91 044 66762400
info@samunnati.com
www.samunnati.com

CIN - U65990TN2021PTC146392

9.	Actual date for redemption payment	15-02-2025
10.	Amount Redeemed	INR 14,85,00,000/-
11.	Outstanding Amount	INR 44,55,00,000/-

**Adjusted for non-business days*

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