

Ref: SFPL/BSE/30/2024-25

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: INE551U07274****Scrip Code: 975427**

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	INE551U07274
2.	Issue size	INR 25,00,00,000/-
3.	Rate of Interest	12%
4.	Interest amount to be paid on due date	INR 35,89,041/-
5.	Frequency	Thrice a year (Once in Every Four months)
6.	Interest payment record date	19-02-2025
7.	Due date for interest payment	06-03-2025
8.	Actual date for interest payment	06-03-2025
9.	Amount of interest paid	INR 35,89,041/-

**Redemption details:**

S. No	Particulars	Details
1.	ISIN	INE551U07274
2.	Issue size	INR 25,00,00,000/-
3.	Redemption amount to be paid on due date	INR 8,33,33,333.33/-
4.	Frequency	Thrice a year (Once in Every Four months)
5.	Type of Redemption	Redemption on maturity
6.	Existing Face Value	INR 33,333.34/-
7.	Face Value post Partial Redemption	Nil

**Samunnati Finance Private Limited**

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

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

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8.	Redemption payment record date	19-02-2025
9.	Due date for redemption payment	06-03-2025
10.	Actual date for redemption payment	06-03-2025
11.	Amount Redeemed	INR 8,33,33,333.33/-
12.	Outstanding Amount	Nil

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*

**Samunnati Finance Private Limited**

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