

Ref: SFPL/BSE/33/2024-25

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: 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 and redemption for Non-Convertible Debentures (NCDs), as mentioned below:

Interest payment details:

S. No	Particulars	Details
1	ISIN	INE551U07308
2	Issue size	INR 20,00,00,000/-
3	Rate of Interest	10.25% [Ⓐ]
4	Interest amount to be paid on due date	INR 15,72,602.74/-
5	Frequency	Monthly
6	Interest payment record date	12-03-2025
7	Due date for interest payment	27-03-2025
8	Actual date for interest payment	27-03-2025
9	Amount of interest paid	INR 15,72,602.74/-*

[Ⓐ] The interest rate on these NCDs is 8.25%. As per the terms of issue of these NCDs, the Company has paid 2% additional interest in view of breach of certain financial covenants.

Redemption details:

S. No	Particulars	Details
1	ISIN	INE551U07308
2	Issue size	INR 20,00,00,000/-
3	Redemption amount to be paid on due date	INR 6,00,00,000/-
4	Frequency	1 st tranche of principal repayment
5	Type of Redemption	Partial Redemption

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

6	Existing Face Value	INR 1,00,000/-
7	Face Value post Partial Redemption	INR 70,000/-
8	Redemption payment record date	12-03-2025
9	Due date for redemption payment	27-03-2025
10	Actual date for redemption payment	27-03-2025
11	Amount Redeemed	INR 6,00,00,000/-*
12	Outstanding Amount	INR 14,00,00,000/-

** The payment of interest and principal repayment was initiated, and the payment was successfully credited to all debenture holders on March 27, 2025, except for one debenture holder (Amount INR 30,786.30/-) which was reversed due to wrong bank details provided by the debenture holder. 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