

Ref: SFPL/BSE/15/2025-26

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 (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% <sup>Ⓐ</sup>
4	Interest amount to be paid on due date	INR 12,11,772.78
5	Frequency	Monthly
6	Interest payment record date	12-04-2025
7	Due date for interest payment	27-04-2025
8	Actual date for interest payment	25-04-2025
9	Amount of interest paid	INR 12,11,772.78

<sup>Ⓐ</sup> 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.

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*