

Ref: SFPL/BSE/18/2025-26

Date: May 05, 2025

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: INE551U07340 Scrip Code: 976216

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	INE551U07340
2.	Issue size	INR 50,00,00,000/-
3.	Rate of Interest	11.25%
4.	Interest amount to be paid on due date	INR 34,67,450/-
5.	Frequency	Monthly
6.	Interest payment record date	20-04-2025
7.	Due date for interest payment	05-05-2025
8.	Actual date for interest payment	05-05-2025
9.	Amount of interest paid	INR 34,67,466/-

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

Registered & Corporate Office: Baid Hi Tech Park, 7th Floor, No. 129 B, East Coast Road, Thiruvanmiyur, Chennai 600041 +91 044 66762400 info@samunnati.com www.samunnati.com