

Date: May 24, 2025

Ref: SFPL/BSE/29/2025-26

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 and redemption of Non-Convertible Debentures

ISIN: INE551U07290**Scrip Code: 975658**

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	INE551U07290
2.	Issue size	INR 30,00,00,000/-
3.	Rate of Interest	11.50%
4.	Interest amount to be paid on due date	INR 37,80,810/-
5.	Frequency	Thrice a year (Every Four months)
6.	Interest payment record date	09-05-2025
7.	Due date for interest payment	24-05-2025
8.	Actual date for interest payment	23-05-2025
9.	Amount of interest paid	INR 37,80,821/-

Redemption details:

S. No	Particulars	Details
1.	ISIN	INE551U07290
2.	Issue size	INR 30,00,00,000/-
3.	Redemption amount to be paid on due date	INR 10,00,00,000/-
4.	Frequency	Thrice a year (Every Four months)
5.	Type of Redemption	Final Redemption on maturity
6.	Existing Face Value	INR 33,333.34/-
7.	Face Value post Redemption	Nil
8.	Redemption payment record date	09-05-2025

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.	Due date for redemption payment	24-05-2025
10.	Actual date for redemption payment	23-05-2025
11.	Amount Redeemed	INR 10,00,00,000/-
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