

Ref: SFPL/BSE/31/2025-26

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 11,72,683.32/-
5.	Frequency	Monthly
6.	Interest payment record date	12-05-2025
7.	Due date for interest payment	27-05-2025
8.	Actual date for interest payment	27-05-2025
9.	Amount of interest paid	INR 11,72,683.32/-

<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*