

Date: June 06, 2025

Ref: SFPL/BSE/43/2025-26

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: INE551U07357**Scrip Code: 976197**

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	INE551U07357
2.	Issue size	INR 25,00,00,000/-
3.	Rate of Interest	11.26%
4.	Interest amount to be paid on due date	INR 53,21,506.85/-
5.	Frequency	Quarterly
6.	Interest payment record date	21-05-2025
7.	Due date for interest payment	05-06-2025
8.	Actual date for interest payment	05-06-2025
9.	Amount of interest paid	INR 53,21,506.85/-*

Redemption details:

S. No	Particulars	Details
1.	ISIN	INE551U07357
2.	Issue size	INR 25,00,00,000/-
3.	Redemption amount to be paid on due date	INR 6,25,00,000/-
4.	Frequency	Quarterly
5.	Type of Redemption	Partial Redemption by Face Value
6.	Existing Face Value	INR 7,500/-

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

7.	Face Value post Partial Redemption	INR 5,000/-
8.	Redemption payment record date	21-05-2025
9.	Due date for redemption payment	05-06-2025
10.	Actual date for redemption payment	05-06-2025
11.	Amount Redeemed	INR 6,25,00,000/-
12.	Outstanding Amount	INR 12,50,00,000/-*

**The payment of interest and principal was initiated, and the payment was successfully credited to all debenture holders yesterday (i.e. June 05, 2025) except for two debenture holders (Net Amount INR 293,381.59) which was reversed due to wrong bank details provided by the debenture holders. 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