

Ref: SFPL/BSE/99/2025-26

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: 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 and redemption for Non-Convertible Debentures, as mentioned below:

**Interest payment details:**

<b>S. No</b>	<b>Particulars</b>	<b>Details</b>
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 23,88,698/-
5.	Frequency	Monthly
6.	Interest payment record date	21-08-2025
7.	Due date for interest payment	05-09-2025
8.	Actual date for interest payment	03-09-2025
9.	Amount of interest paid	INR 23,88,698/-

**Redemption details:**

<b>S. No</b>	<b>Particulars</b>	<b>Details</b>
1.	ISIN	INE551U07340
2.	Issue size	INR 50,00,00,000/-
3.	Redemption amount to be paid on due date	INR 12,50,00,000/-
4.	Frequency	Quarterly
5.	Type of Redemption	Partial Redemption by face value reduction
6.	Existing Face Value	INR 50,000/-
7.	Face Value post Partial Redemption	INR 25,000/-

**Samunnati Finance Private Limited**

Registered & Corporate Office:

Baid Hi Tech Park, 7<sup>th</sup> Floor, No. 129 B,  
 East Coast Road, Thiruvanmiyur, Chennai 600041

+91 044 66762400

info@samunnati.com

www.samunnati.com

CIN - U65990TN2021PTC146392

8.	Redemption payment record date	21-08-2025
9.	Due date for redemption payment	05-09-2025
10.	Actual date for redemption payment	03-09-2025
11.	Amount Redeemed	INR 12,50,00,000/-
12.	Outstanding Amount	INR 12,50,00,000/-

We 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, 7<sup>th</sup> Floor, No. 129 B,  
East Coast Road, Thiruvanmiyur, Chennai 600041

+91 044 66762400  
info@samunnati.com  
www.samunnati.com

CIN - U65990TN2021PTC146392