

Date: September 04, 2025

Ref: SFPL/BSE/100/2025-26

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 35,47,671/-
5.	Frequency	Quarterly
6.	Interest payment record date	21-08-2025
7.	Due date for interest payment	05-09-2025
8.	Actual date for interest payment	04-09-2025
9.	Amount of interest paid	INR 35,47,671/-

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 5,000/-

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

CIN - U65990TN2021PTC146392

7.	Face Value post Partial Redemption	INR 2,500/-
8.	Redemption payment record date	21-08-2025
9.	Due date for redemption payment	05-09-2025
10.	Actual date for redemption payment	04-09-2025
11.	Amount Redeemed	INR 6,25,00,000/-
12.	Outstanding Amount	INR 6,25,00,000/-

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

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