

Ref: SFPL/BSE/127/2025-26

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% *
4.	Interest amount to be paid on due date	INR 7,61,729/-
5.	Frequency	Monthly
6.	Interest payment record date	12-09-2025
7.	Due date for interest payment	27-09-2025
8.	Actual date for interest payment	25-09-2025
9.	Amount of interest paid	INR 7,61,729/-

* 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.

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, 7th Floor, No. 129 B,
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