

Ref: SFPL/BSE/128/2025-26

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: INE551U07332**

**Scrip Code: 976049**

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	INE551U07332
2.	Issue size	INR 48,00,00,000/-
3.	Rate of Interest	12.50%
4.	Interest amount to be paid on due date	INR 27,60,288/-
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 27,60,288/- *

**Redemption details:**

S. No	Particulars	Details
1.	ISIN	INE551U07332
2.	Issue size	INR 48,00,00,000/-
3.	Redemption amount to be paid on due date	INR 2,00,00,016/-
4.	Frequency	Monthly
5.	Type of Redemption	Partial Redemption by face value reduction
6.	Existing Face Value	INR 54,166.63/-
7.	Face Value per NCD redeemed	INR 4,166.67/-

**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.	Face Value post Partial Redemption	INR 49,999.96/-
9.	Redemption payment record date	12-09-2025
10.	Due date for redemption payment	27-09-2025
11.	Actual date for redemption payment	25-09-2025
12.	Amount Redeemed	INR 2,00,00,016/-
13.	Outstanding Amount	INR 23,99,99,808/- *

*\*The payment of interest and principal was initiated, and the payment was successfully credited to all debenture holders on September 25, 2025, except for one debenture holder (Gross Amount INR 28,105/-) which was reversed due to wrong bank details provided by the debenture holder. The payment will be re-initiated upon receipt of correct bank details from the aforesaid debenture holder.*

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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