

Ref: SFPL/BSE/129/2025-26

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: INE0N5S07037**

**Scrip Code: 976732**

Pursuant to Regulation 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the interest payment details for Non-Convertible Debentures, as mentioned below:

**Interest payment details:**

| S. No | Particulars                            | Details            |
|-------|--|--------------------|
| 1.    | ISIN                                   | INE0N5S07037       |
| 2.    | Issue size                             | INR 50,00,00,000/- |
| 3.    | Rate of Interest                       | 11.10%             |
| 4.    | Interest amount to be paid on due date | INR 47,13,500/-    |
| 5.    | Frequency                              | Monthly            |
| 6.    | Interest payment record date           | 13-09-2025         |
| 7.    | Due date for interest payment          | 28-09-2025         |
| 8.    | Actual date for interest payment       | 26-09-2025         |
| 9.    | Amount of interest paid                | INR 47,13,698/-    |

*\*The payment of interest was initiated, and the payment was successfully credited to all debenture holders on September 26, 2025, except for 3 (three) debenture holders (Net Amount INR 2,375/-) 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.*

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

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