

Date: October 16, 2025

Ref: SFPL/BSE/141/2025-26

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: INE0N5S07011**Scrip Code: 976621**

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, as mentioned below:

S. No	Particulars	Details
1.	ISIN	INE0N5S07011
2.	Issue size	INR 43,50,00,000/-
3.	Rate of Interest	11.6%
4.	Interest amount to be paid on due date	INR 2,52,99,123.29
5.	Frequency	Half yearly
6.	Interest payment record date	01-10-2025
7.	Due date for interest payment	16-10-2025
8.	Actual date for interest payment	16-10-2025
9.	Amount of interest paid	INR 2,52,99,123.29

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,
East Coast Road, Thiruvananthapuram, Chennai 600041

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CIN - U65990TN2021PTC146392