

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:

<b>S. No</b>	<b>Particulars</b>	<b>Details</b>
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, 7<sup>th</sup> Floor, No. 129 B,  
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CIN - U65990TN2021PTC146392