

Ref: SFPL/BSE/144/2025-26

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:**

<b>S. No</b>	<b>Particulars</b>	<b>Details</b>
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 7,37,157.54/-
5.	Frequency	Monthly
6.	Interest payment record date	12-10-2025
7.	Due date for interest payment	27-10-2025
8.	Actual date for interest payment	27-10-2025
9.	Amount of interest paid	INR 7,37,157.54/-

\* 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, 7<sup>th</sup> Floor, No. 129 B,  
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