

Ref: SFPL/BSE/145/2025-26

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 45,61,500/-
5.	Frequency	Monthly
6.	Interest payment record date	13-10-2025
7.	Due date for interest payment	28-10-2025
8.	Actual date for interest payment	28-10-2025
9.	Amount of interest paid	INR 45,61,643.84 *

**The payment of interest was initiated, and the payment was successfully credited to all debenture holders on October 28, 2025, except for 2 (two) debenture holders (Net Amount INR 574.77 (net of TDS)) 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, 7th Floor, No. 129 B,
East Coast Road, Thiruvanmiyur, Chennai 600041

+91 044 66762400
info@samunnati.com
www.samunnati.com

CIN - U65990TN2021PTC146392