

Ref: SFPL/BSE/148/2025-26

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: INE551U07340****Scrip Code: 976216**

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                                   | INE551U07340        |
| 2.    | Issue size                             | INR 50,00,00,000/-  |
| 3.    | Rate of Interest                       | 13.25% *            |
| 4.    | Interest amount to be paid on due date | INR 14,06,678.09/-  |
| 5.    | Frequency                              | Monthly             |
| 6.    | Interest payment record date           | 21-10-2025          |
| 7.    | Due date for interest payment          | 05-11-2025          |
| 8.    | Actual date for interest payment       | 05-11-2025          |
| 9.    | Amount of interest paid                | INR 14,06,678.09/-* |

\* The interest rate on these NCDs is 11.25%. 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*