

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

Samunnati Finance Private Limited

Registered & Corporate Office:
Baid Hi Tech Park, 7th Floor, No. 129 B,
East Coast Road, Thiruvanmiyur, Chennai 600041

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