

Date: November 7, 2025

Ref: SFPL/BSE/149/2025-26

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 and redemption of Non-Convertible Debentures

ISIN: INEON5S07029

Scrip Code: 976641

Pursuant to Regulation 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the interest payment and redemption for Non-Convertible Debentures, as mentioned below:

Interest payment details:

S. No	Particulars	Details
1.	ISIN	INEON5S07029
2.	Issue size	INR 25,00,00,000/-
3.	Rate of Interest	11.26%
4.	Interest amount to be paid on due date	INR 53,21,506/-
5.	Frequency	Quarterly
6.	Interest payment record date	23-10-2025
7.	Due date for interest payment	07-11-2025
8.	Actual date for interest payment	07-11-2025
9.	Amount of interest paid	INR 53,21,506/-*

Redemption details:

S. No	Particulars	Details
1.	ISIN	INEON5S07029
2.	Issue size	INR 25,00,00,000/-
3.	Redemption amount to be paid on due date	INR 6,25,00,000/-
4.	Frequency	Quarterly
5.	Type of Redemption	Partial Redemption by face value reduction
6.	Existing Face Value	INR 7,500/-
7.	Face Value per NCD redeemed	INR 2,500/-
8.	Face Value post Partial Redemption	INR 5,000/-
9.	Redemption payment record date	23-10-2025
10.	Due date for redemption payment	07-11-2025

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

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11.	Actual date for redemption payment	07-11-2025
12.	Amount Redeemed	INR 6,25,00,000/-*
13.	Outstanding Amount	INR 12,50,00,000/-

**The payment of interest and principal was initiated, and the payment was successfully credited to all debenture holders today (i.e. November 07, 2025) except for 5 (five) debenture holders (Net Amount INR 1,10,354.58 (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

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