

Ref: SFPL/BSE/164/2025-26

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 47,13,500/-
5.	Frequency	Monthly
6.	Interest payment record date	13-11-2025
7.	Due date for interest payment	28-11-2025
8.	Actual date for interest payment	27-11-2025
9.	Amount of interest paid	INR 47,13,699/-*

*\*The payment of interest was initiated, and the payment was successfully credited to all debenture holders on November 27, 2025, except for 4 (four) debenture holders (Net Amount INR 595 (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, 7<sup>th</sup> Floor, No. 129 B,  
East Coast Road, Thiruvanmiyur, Chennai 600041

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CIN - U65990TN2021PTC146392