

Ref: SFPL/BSE/166/2025-26

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 Debenture holders**

**ISIN: INE551U07316****Scrip Code: 975979**

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

**Interest payment details:**

S. No	Particulars	Details
1.	ISIN	INE551U07316
2.	Issue size	INR 30,00,00,000/-
3.	Rate of Interest	11.37%
4.	Interest amount to be paid on due date	INR 47,66,054.79/-
5.	Frequency	Semi Annually (once in every five months)
6.	Interest payment record date	17-11-2025
7.	Due date for interest payment	02-12-2025
8.	Actual date for interest payment	02-12-2025
9.	Amount of interest paid	INR 47,66,054.79/-

**Redemption details:**

S. No	Particulars	Details
1.	ISIN	INE551U07316
2.	Issue size	INR 30,00,00,000/-
3.	Redemption amount to be paid on due date	INR 10,00,00,000/-
4.	Frequency	Semi Annually (once in every five months)
5.	Type of Redemption	Full Redemption on maturity
6.	Existing Face Value	INR 3,333.33/-
7.	Face value redeemed	INR 3,333.33/-
8.	Face Value post Partial Redemption	Nil
9.	Redemption payment record date	17-11-2025

**Samunnati Finance Private Limited**

Registered & Corporate Office:  
Baid Hi Tech Park, 7<sup>th</sup> Floor, No. 129 B,  
East Coast Road, Thiruvanimiyur, Chennai 600041

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

CIN - U65990TN2021PTC146392

10.	Due date for redemption payment	02-12-2025
11.	Actual date for redemption payment	02-12-2025
12.	Amount Redeemed	INR 10,00,00,000/-
13.	Outstanding Amount	Nil

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*