

Date: December 02, 2025

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, 7th Floor, No. 129 B,
 East Coast Road, Thiruvanmiyur, 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

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.samunnatifinance.com

CIN - U65990TN2021PTC146392