

Date: December 06, 2025

Ref: SFPL/BSE/169/2025-26

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: INE551U07357

Scrip Code: 976197

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	INE551U07357
2.	Issue size	INR 25,00,00,000/-
3.	Rate of Interest	11.26%
4.	Interest amount to be paid on due date	INR 17,54,500/-
5.	Frequency	Quarterly
6.	Interest payment record date	20-11-2025
7.	Due date for interest payment	05-12-2025
8.	Actual date for interest payment	05-12-2025
9.	Amount of interest paid	INR 17,54,554/-*

Redemption details:

S. No	Particulars	Details
1.	ISIN	INE551U07357
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	Final Redemption on maturity
6.	Existing Face Value	INR 2,500/-
7.	Face Value post Partial Redemption	Nil

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

8.	Redemption payment record date	20-11-2025
9.	Due date for redemption payment	05-12-2025
10.	Actual date for redemption payment	05-12-2025
11.	Amount Redeemed	INR 6,25,00,000/-*
12.	Outstanding Amount	Nil

**The payment of interest and redemption was initiated, and the payment was successfully credited to all debenture holders on December 05, 2025, except for 1 (one) debenture holder (Net Amount INR 2,564/- which was reversed due to wrong bank details provided by the debenture holder. The payment will be re-initiated upon receipt of correct bank details from the aforesaid debenture holder.*

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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