

Date: December 27, 2025

Ref: SFPL/BSE/185/2025-26

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: 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 and redemption 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 45,61,500/-
5.	Frequency	Monthly
6.	Interest payment record date	13-12-2025
7.	Due date for interest payment	28-12-2025
8.	Actual date for interest payment	26-12-2025
9.	Amount of interest paid	INR 45,61,644*/-

**Redemption details:**

S. No	Particulars	Details
1.	ISIN	INE0N5S07037
2.	Issue size	INR 50,00,00,000/-
3.	Redemption amount to be paid on due date	INR 47,50,00,000/-
4.	Frequency	First tranche of principal repayment
5.	Type of Redemption	Partial Redemption by face value reduction
6.	Existing Face Value	INR 10,000/-
7.	Face Value per NCD redeemed	INR 9,500/-

**Samunnati Finance Private Limited**

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

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

CIN - U65990TN2021PTC146392

8.	Face Value post Partial Redemption	INR 500/-
9.	Redemption payment record date	13-12-2025
10.	Due date for redemption payment	28-12-2025
11.	Actual date for redemption payment	26-12-2025
12.	Amount Redeemed	INR 47,50,00,000*/-
13.	Outstanding Amount	INR 2,50,00,000/-

\* The payment of interest and redemption was initiated, and the payment was successfully credited to all debenture holders on December 26, 2025, except for 2 (two) debenture holders (Net Amount INR 1,14,985/- 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*