

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: INEON5S07037

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	INEON5S07037
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	INEON5S07037
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, 7th Floor, No. 129 B,
 East Coast Road, Thiruvanmiyur, 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

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