

Ref: SFPL/BSE/201/2025-26

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 on 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 for Non-Convertible Debentures, as mentioned below:

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 2,35,500/-
5.	Frequency	Monthly
6.	Interest payment record date	13-01-2026
7.	Due date for interest payment	28-01-2026
8.	Actual date for interest payment	27-01-2026
9.	Amount of interest paid	INR 2,35,684*/-

** The payment of interest was initiated and successfully credited to all debenture holders on January 27, 2026, except for 3 (three) debenture holders (Net aggregate Amount INR 59), 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