

Ref: SFPL/BSE/204/2025-26

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: INE0N5S07029**Scrip Code: 976641**

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	INE0N5S07029
2.	Issue size	INR 25,00,00,000/-
3.	Rate of Interest	11.26%
4.	Interest amount to be paid on due date	INR 35,47,671/-
5.	Frequency	Quarterly
6.	Interest payment record date	23-01-2026
7.	Due date for interest payment	07-02-2026
8.	Actual date for interest payment	06-02-2026
9.	Amount of interest paid	INR 35,47,671/-*

Redemption details:

S. No	Particulars	Details
1.	ISIN	INE0N5S07029
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	Partial Redemption by face value reduction
6.	Existing Face Value	INR 5,000/-
7.	Face Value per NCD redeemed	INR 2,500/-
8.	Face Value post Partial Redemption	INR 2,500/-
9.	Redemption payment record date	23-01-2026
10.	Due date for redemption payment	07-02-2026

Samunnati Finance Private Limited

Registered & Corporate Office:
Baid Hi Tech Park, 7th Floor, No. 129 B,
East Coast Road, Thiruvanniyur, Chennai 600041

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

CIN - U65990TN2021PTC146392

11.	Actual date for redemption payment	06-02-2026
12.	Amount Redeemed	INR 6,25,00,000/-*
13.	Outstanding Amount	INR 6,25,00,000/-

**The payment of interest and principal was initiated, and the payment was successfully credited to all debenture holders on February 06, 2026, except for 1 (one) debenture holder (Net Amount INR 26,277/-) 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