

Ref: SFPL/BSE/220/2025-26

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: INEON5S07052****Scrip Code: 977145**

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                                   | INEON5S07052       |
| 2.    | Issue size                             | INR 25,00,00,000/- |
| 3.    | Rate of Interest                       | 11%                |
| 4.    | Interest amount to be paid on due date | INR 23,35,616/-    |
| 5.    | Frequency                              | Monthly            |
| 6.    | Interest payment record date           | 08-02-2026         |
| 7.    | Due date for interest payment          | 23-02-2026         |
| 8.    | Actual date for interest payment       | 23-02-2026         |
| 9.    | Amount of interest paid                | INR 23,35,616/-    |

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*