

Ref: SFPL/BSE/221/2025-26

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: INE551U07332**Scrip Code: 976049**

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	INE551U07332
2.	Issue size	INR 48,00,00,000/-
3.	Rate of Interest	12.50%
4.	Interest amount to be paid on due date	INR 16,98,624/-
5.	Frequency	Monthly
6.	Interest payment record date	12-02-2026
7.	Due date for interest payment	27-02-2026
8.	Actual date for interest payment	26-02-2026
9.	Amount of interest paid	INR 16,98,624/-

Redemption details:

S. No	Particulars	Details
1.	ISIN	INE551U07332
2.	Issue size	INR 48,00,00,000/-
3.	Redemption amount to be paid on due date	INR 2,00,00,016/-
4.	Frequency	Monthly
5.	Type of Redemption	Partial Redemption by face value reduction
6.	Existing Face Value	INR 33,333.28/-
7.	Face Value per NCD redeemed	INR 4,166.67/-

Samunnati Finance Private Limited

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

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

CIN - U65990TN2021PTC146392

8.	Face Value post Partial Redemption	INR 29,166.61/-
9.	Redemption payment record date	12-02-2026
10.	Due date for redemption payment	27-02-2026
11.	Actual date for redemption payment	26-02-2026
12.	Amount Redeemed	INR 2,00,00,016/-
13.	Outstanding Amount	INR 13,99,99,728/-

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