

Ref: SFPL/BSE/234/2025-26

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 21,09,589/-
5.	Frequency	Monthly
6.	Interest payment record date	08-03-2026
7.	Due date for interest payment	23-03-2026
8.	Actual date for interest payment	23-03-2026
9.	Amount of interest paid	INR 21,09,589/-

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*