

Date: June 08, 2026

Ref: SFPL/BSE/33/2026-27

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: 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 and redemption for Non-Convertible Debentures, as mentioned below:

Interest payment details:

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 3,11,500/-
5.	Frequency	Monthly
6.	Interest payment record date	24-05-2026
7.	Due date for interest payment	08-06-2026
8.	Actual date for interest payment	06-06-2026
9.	Amount of interest paid	INR 3,11,712/- *

Redemption details:

S. No	Particulars	Details
1.	ISIN	INE0N5S07037
2.	Issue size	INR 50,00,00,000/-
3.	Redemption amount to be paid on due date	INR 2,50,00,000/-
4.	Frequency	Final tranche of principal repayment
5.	Type of Redemption	Final Redemption on maturity
6.	Existing Face Value	INR 500/-
7.	Face Value per NCD redeemed	INR 500/-

Samunnati Finance Private Limited

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

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

CIN - U65990TN2021PTC146392

8.	Face Value post Partial Redemption	Nil
9.	Redemption payment record date	24-05-2026
10.	Due date for redemption payment	08-06-2026
11.	Actual date for redemption payment	06-06-2026
12.	Amount Redeemed	INR 2,50,00,000/- *
13.	Outstanding Amount	Nil

* The payment of interest and redemption was initiated, and the payment was successfully credited to all debenture holders on June 06, 2026, except for 3 (Three) debenture holders (Net Amount INR 4,553/- 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