

Date: July 24, 2026

Ref: SFPL/BSE/54/2026-27

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 on Non-Convertible Debentures

ISIN: INE0N5S07052**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	INE0N5S07052
2.	Issue size	INR 25,00,00,000/-
3.	Rate of Interest	12.00% *
4.	Interest amount to be paid on due date	INR 25,77,833/-
5.	Frequency	Monthly
6.	Interest payment record date	08-07-2026
7.	Due date for interest payment	23-07-2026
8.	Actual date for interest payment	22-07-2026
9.	Amount of interest paid	INR 25,77,833/-

** Includes 1% additional interest paid due to credit rating downgrade*

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