Samunnati

Date: October 16, 2026

Ref: SFPL/BSE/85/2026-27

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: INE0N5S07011
Scrip Code: 976621

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	INE0N5S07011
2.	Issue size	INR 43,50,00,000/-
3.	Rate of Interest	11.6%
4.	Interest amount to be paid on due date	INR 2,52,99,124/-
5.	Frequency	Half yearly
6.	Interest payment record date	01-10-2026
7.	Due date for interest payment	16-10-2026
8.	Actual date for interest payment	16-10-2026
9.	Amount of interest paid	INR 2,52,99,124/-

We request you to take the above on record.

Thanking you,

Yours faithfully,

For **Samunnati Finance Private Limited**
SURAJ VASUDEV SHARMA
Digitally signed by SURAJ VASUDEV SHARMA
Date: 2026.10.16 20:13:49 +05'30'
Suraj Vasudev Sharma
Company Secretary & Compliance Officer

Copy to - Debenture Trustees