Samunnati

Date: October 23, 2026

Ref: SFPL/BSE/86/2026-27

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	14% *
4.	Interest amount to be paid on due date	INR 30,07,472/-
5.	Frequency	Monthly
6.	Interest payment record date	08-10-2026
7.	Due date for interest payment	23-10-2026
8.	Actual date for interest payment	22-10-2026
9.	Amount of interest paid	INR 30,07,472/-

** Includes 3% additional interest paid due to credit rating downgrade and breach of covenants*

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: 2026.10.23 18:15:24 +05'30'

Suraj Vasudev Sharma
Company Secretary & Compliance Officer

Copy to - Debenture Trustees