

Ref: SFPL/BSE/01/2024-25

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: INE551U07290**Scrip Code: 975658**

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	INE551U07290
2.	Issue size	INR 30,00,00,000/-
3.	Rate of Interest	11.50%
4.	Interest amount to be paid on due date	INR 76,87,671.23 /-
5.	Frequency	Thrice a year (Every Four months)
6.	Interest payment record date	09-01-2025
7.	Due date for interest payment	24-01-2025
8.	Actual date for interest payment	23-01-2025
9.	Amount of interest paid	INR 76,87,671.23 /- *

Redemption details:

S. No	Particulars	Details
1.	ISIN	INE551U07290
2.	Issue size	INR 30,00,00,000/-
3.	Redemption amount to be paid on due date	INR 10,00,00,000/-
4.	Frequency	Thrice a year (Every Four months)
5.	Type of Redemption	Partial Redemption
6.	Existing Face Value	INR 66,666.67/-
7.	Face Value post Partial Redemption	INR 33,333.34/-
8.	Redemption payment record date	09-01-2025
9.	Due date for redemption payment	24-01-2025
10.	Actual date for redemption payment	23-01-2025
11.	Amount Redeemed	INR 10,00,00,000/- *
12.	Outstanding Amount	INR 10,00,00,000/-

** The payment of interest and principal was initiated and the payment was successfully credited to all debenture holders on January 23, 2025, except for one debenture holder (Net Amount INR 71,280/-) which was reversed due to wrong bank details provided by the debenture holder. The payment will be re-initiated upon receipt of correct bank details from the aforesaid debenture holder.*

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