

Ref: SFPL/BSE/29/2024-25

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: INE551U07357

Scrip Code: 976197

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	INE551U07357
2.	Issue size	INR 25,00,00,000/-
3.	Rate of Interest	11.26%
4.	Interest amount to be paid on due date	INR 76,35,250/-
5.	Frequency	Quarterly
6.	Interest payment record date	18-02-2025
7.	Due date for interest payment	05-03-2025
8.	Actual date for interest payment	04-03-2025
9.	Amount of interest paid	INR 76,35,250/-*

Redemption details:

S. No	Particulars	Details
1.	ISIN	INE551U07357
2.	Issue size	INR 25,00,00,000/-
3.	Redemption amount to be paid on due date	INR 6,25,00,000/-
4.	Frequency	Quarterly
5.	Type of Redemption	Partial Redemption
6.	Existing Face Value	INR 10,000/-
7.	Face Value post Partial Redemption	INR 7,500/-
8.	Redemption payment record date	18-02-2025
9.	Due date for redemption payment	05-03-2025
10.	Actual date for redemption payment	04-03-2025
11.	Amount Redeemed	INR 6,25,00,000/-
12.	Outstanding Amount	INR 18,75,00,000 /-*

Samunnati Finance Private Limited

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

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info@samunnati.com
www.samunnati.com

CIN - U65990TN2021PTC146392

**The payment of interest was initiated and the payment was successfully credited to all debenture holders yesterday (i.e. March 04, 2025) except for two debenture holders (Net Amount INR 16,649) 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.*

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