

Ref: SFPL/BSE/32/2024-25

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: INE551U07332****Scrip Code: 976049**

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	INE551U07332
2	Issue size	INR 48,00,00,000/-
3	Rate of Interest	12.50%
4	Interest amount to be paid on due date	INR 33,83,568/-
5	Frequency	Monthly
6	Interest payment record date	12-03-2025
7	Due date for interest payment	27-03-2025
8	Actual date for interest payment	27-03-2025
9	Amount of interest paid	INR 33,83,568/-

**Redemption details:**

S. No	Particulars	Details
1	ISIN	INE551U07332
2	Issue size	INR 48,00,00,000/-
3	Redemption amount to be paid on due date	INR 2,00,00,016/-
4	Frequency	Monthly
5	Type of Redemption	Partial Redemption
6	Existing Face Value	INR 79,166.65/-
7	Face Value post Partial Redemption	INR 74,999.98/-

**Samunnati Finance Private Limited**

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

+91 044 66762400  
info@samunnati.com  
www.samunnati.com

CIN - U65990TN2021PTC146392

8	Redemption payment record date	12-03-2025
9	Due date for redemption payment	27-03-2025
10	Actual date for redemption payment	27-03-2025
11	Amount Redeemed	INR 2,00,00,016/-
12	Outstanding Amount	INR 35,99,99,904/-

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*