

Ref: SFPL/BSE/58/2025-26

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 Debenture holders

ISIN: INE551U07316**Scrip Code: 975979**

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	INE551U07316
2.	Issue size	INR 30,00,00,000/-
3.	Rate of Interest	11.37%
4.	Interest amount to be paid on due date	INR 93,45,205/-
5.	Frequency	Semi Annually (once in every five months)
6.	Interest payment record date	17-06-2025
7.	Due date for interest payment	02-07-2025
8.	Actual date for interest payment	02-07-2025
9.	Amount of interest paid	INR 93,45,205/-

Redemption details:

S. No	Particulars	Details
1.	ISIN	INE551U07316
2.	Issue size	INR 30,00,00,000/-
3.	Redemption amount to be paid on due date	INR 10,00,00,000/-
4.	Frequency	Semi Annually (once in every five months)
5.	Type of Redemption	Partial Redemption
6.	Existing Face Value	INR 6,666.67/-
7.	Face Value post Partial Redemption	INR 3,333.33/-
8.	Redemption payment record date	17-06-2025
9.	Due date for redemption payment	02-07-2025

Samunnati Finance Private Limited

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

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

CIN - U65990TN2021PTC146392

10.	Actual date for redemption payment	02-07-2025
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 July 02, 2025, except for four debenture holders (Amount net of TDS - INR 18,068) which was reversed due to wrong bank details provided by the debenture holders. The amount has been transferred to a separate bank account and the payment will be re-initiated upon receipt of correct bank details from the aforesaid debenture holders. We have reached out to the debenture holders seeking the correct bank details.*

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