

Ref: SFPL/BSE/56/2025-26

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 payment on Non-Convertible Debentures

ISIN: INE0N5S07037**Scrip Code: 976732**

Pursuant to Regulation 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the interest payment details for Non-Convertible Debentures, as mentioned below:

Interest payment details:

S. No	Particulars	Details
1.	ISIN	INE0N5S07037
2.	Issue size	INR 50,00,00,000/-
3.	Rate of Interest	11.10%
4.	Interest amount to be paid on due date	INR 47,13,500/-
5.	Frequency	Monthly
6.	Interest payment record date	13-06-2025
7.	Due date for interest payment	28-06-2025
8.	Actual date for interest payment	27-06-2025
9.	Amount of interest paid	INR 47,13,698/-

**The payment of interest was initiated, and the payment was successfully credited to all debenture holders today (i.e. June 27, 2025) except for two debenture holders (Net Amount INR 254.55) 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