

Ref: SFPL/BSE/55/2025-26

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 Debentures

ISIN: INE551U07308**Scrip Code: 975784**

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 (NCDs), as mentioned below:

Interest payment details:

S. No	Particulars	Details
1.	ISIN	INE551U07308
2.	Issue size	INR 20,00,00,000/-
3.	Rate of Interest	10.25% [Ⓐ]
4.	Interest amount to be paid on due date	INR 12,18,767/-
5.	Frequency	Monthly
6.	Interest payment record date	12-06-2025
7.	Due date for interest payment	27-06-2025
8.	Actual date for interest payment	27-06-2025
9.	Amount of interest paid	INR 12,18,767/-

[Ⓐ] The interest rate on these NCDs is 8.25%. As per the terms of issue of these NCDs, the Company has paid 2% additional interest in view of breach of certain financial covenants.

Redemption details:

S. No	Particulars	Details
1.	ISIN	INE551U07308
2.	Issue size	INR 20,00,00,000/-
3.	Redemption amount to be paid on due date	INR 5,25,00,000/-
4.	Frequency	2 nd tranche of principal repayment
5.	Type of Redemption	Partial Redemption

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

6.	Existing Face Value	INR 70,000/-
7.	Face Value per NCD redeemed	INR 26,250/-
8.	Face Value post Partial Redemption	INR 43,750/-
9.	Redemption payment record date	12-06-2025
10.	Due date for redemption payment	27-06-2025
11.	Actual date for redemption payment	27-06-2025
12.	Amount Redeemed	INR 5,25,00,000/-
13.	Outstanding Amount	INR 8,75,00,000/-

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