

Ref: SFPL/BSE/71/2025-26

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: 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 30,82,176/- |
| 5. | Frequency | Monthly |
| 6. | Interest payment record date | 12-07-2025 |
| 7. | Due date for interest payment | 27-07-2025 |
| 8. | Actual date for interest payment | 25-07-2025 |
| 9. | Amount of interest paid | INR 30,82,176/- * |

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 by face value reduction |
| 6. | Existing Face Value | INR 62,499.97/- |
| 7. | Face Value per NCD redeemed | INR 4,166.67/- |

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

| | | |
|-----|------------------------------------|----------------------|
| 8. | Face Value post Partial Redemption | INR 58,333.30/- |
| 9. | Redemption payment record date | 12-07-2025 |
| 10. | Due date for redemption payment | 27-07-2025 |
| 11. | Actual date for redemption payment | 25-07-2025 |
| 12. | Amount Redeemed | INR 2,00,00,016/- |
| 13. | Outstanding Amount | INR 27,99,99,840/- * |

**The payment of interest and principal was initiated, and the payment was successfully credited to all debenture holders today (i.e. July 25, 2025) except for one debenture holder (Gross Amount INR 28,853) 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