

Ref: SFPL/BSE/91/2025-26

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 on Non-Convertible Debentures

ISIN: INE551U07209**Scrip Code: 973790**

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

Interest payment details:

S. No.	Particulars	Details
1.	ISIN	INE551U07209
2.	Issue size	INR 59,40,00,000/-
3.	Rate of Interest	12.1642%
4.	Interest amount to be paid on due date (net of withholding taxes)	INR 2,53,56,794/-
5.	Frequency	Half yearly
6.	Interest payment record date	31-07-2025
7.	Due date for interest payment	18-08-2025*
8.	Actual date for interest payment	18-08-2025
9.	Amount of interest paid (net of withholding taxes)	INR 2,53,56,794/-

**Adjusted for non-business days*

We 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