



Samunnati

Invested in Your Growth

Ref: Samfin/BSE/15/2020-21

Date: 19-10-2020

To

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Sub: Certification under Reg 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, w.r.t payment of interest to the Debenture holders

Ref: ISIN: INE551007076; Scrip Code: 959702

Dear Sir/Madam,

In accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby certify that the Company has made timely payment of Interest with respect to the Non-Convertible Debentures as per the details given below:

SI No	ISIN	Interest Frequency	Due Date for Interest Payment	Actual Date of Payment of Interest
1	INE551007076	Monthly	19-10-2020	19-10-2020

Kindly request you to take the same on record.

Thanking you,

Yours Faithfully

For Samunnati Financial Intermediation & Services Private Limited

Ashok Dhamankar, CFO
Authorised Signatory



Copy to:
Debenture Trustee-Catalyst Trusteeship Limited

Samunnati Financial Intermediation
& Services Pvt. Ltd.

Regd. Office & Corporate Office:
Baid Hi-Tech Park, 8th floor, No. 129-B,
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