

Ref: Samfin/BSE/07/2020-21

Date: 21-09-2020

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:INE551007084; Scrip Code: 959703

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	INE551007084	Monthly	21-09-2020	21-09-2020

In the intimation letter dated 01-Sep-2020 with ref no. Samfin/BSE/04/2020-21 we intimated the due date as 19-09-2020. As the due date was falling on Saturday, the due date is next working day which is 21-09-2020. We have paid the interest on 21-09-2020.

Kindly request you to take the same on record.

Thanking you,

Yours Faithfully

For Samunnati Financial Intermediation & Services Private Limited



**Nitin Chaudhary, Head - Strategic Initiatives
Authorised Signatory**



Copy to:

Debenture Trustee-Catalyst Trusteeship Limited

SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED

Regd. Office & Corporate Office: Baid Hi Tech Park, 8th Floor, No 129 B, East Coast Road, Thiruvanmiyur,
Chennai - 600 041 Website: www.samunnati.com | E-mail ID -info@samunnati.com |

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