

Ref: Samfin/BSE/30/2020-21

Date: December 29, 2020

To

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Sub: Certificate as per Reg. 57(1) of SEBI (LODR) Regulations, 2015 for the payment of Principal and Interest Payment (Redemption)

Ref: ISIN: INE551U07134; Scrip Code: 960131

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 full and timely payment of the Principal and Interest payable on redemption with respect to the Non-Convertible Debentures as per the details given below, on December 29, 2020:

BSE Scrip Code	Description of Securities	ISIN	No. of NCDs Redeemed	Nature of Payment	Date of Redemption and Payment	Actual Date of Payment
960131	Secured Redeemable Rated Listed Taxable Non-Convertible Debentures	INE551U07134	350	Principal and Interest Payment	December 29, 2020	December 29, 2020

Kindly request you to take the same on record.

Thanking you,

Yours Faithfully

For Samunnati Financial Intermediation & Services Private Limited



Ashwini Venkataraman
Company Secretary & Compliance Officer

Copy to:
National Securities Depository Limited
Integrated Registry Management Services Private Limited
Debenture Trustee- SBICAP Trustee Company 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 |

CIN - U65990TN2014PTC096252 | 044-66762400