

Ref: Samfin/BSE/32/2020-21

Date: January 19, 2021

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	Actual Date of
			Payment	Payment of Interest
1	INE551007084	Monthly	January 19, 2021	January 19, 2021

Kindly request you to take the same on record.

Thanking you,

Yours Faithfully

For Samunnati Financial Intermediation & Services Private Limited

Ashwini Venkataraman

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Company Secretary & Compliance Officer

Copy to:

Debenture Trustee-Catalyst Trusteeship Limited