

Ref: Samfin/BSE/10/2021-22

Date: June 21, 2021

To,

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001.

Sub: Certificate under Reg 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, w.r.t payment of interest to non-convertible debenture holders

Ref: ISIN: INE551U07084; 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 detailed below:

| SI No | ISIN         | Interest Frequency | Due Date for Interest | Actual Date of      |
|-------|--------------|--------------------|-----------------------|---------------------|
|       |              |                    | Payment               | Payment of Interest |
| 1     | INE551U07084 | Monthly            | June 21, 2021         | June 21, 2021       |

Kindly request you to take the same on record.

Thanking you,

Yours Faithfully, For Samunnati Financial Intermediation & Services Private Limited

deliver



Ashwini Venkataraman Company Secretary & Compliance Officer

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 - secretarial@samunnati.com | CIN - U65990TN2014PTC096252| 044-66762400