

Date: June 19, 2021

Ref: Samfin/BSE/09/2021-22

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

Sub: Certificate pursuant to Reg. 57(1) of SEBI (LODR) Regulations, 2015 towards payment of Interest and Principal in respect of the non-convertible debentures.

Ref: ISIN: INE551U07076; Scrip Code: 959702

Dear Sir/Madam,

With reference to our letter dated May 31, 2021 vide ref. no. Samfin/BSE/07/2021-22, pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby certify that the Company has made timely payment of the Interest and Principal for scheduled redemption on pro rata basis with respect to the Non-Convertible Debentures as detailed below:

Repayment Schedule	Description of Securities	Nature of Payment	Due date for Interest and Principal payment for Redemption	Actual Date of Payment	Principal Amount (INR)	Interest Amount (INR)
2 nd Repayment	Secured Un-subordinated Rated Listed Redeemable, Transferrable Non-Convertible Debentures	Interest and Principal Payment (Scheduled Redemption on pro rata basis)	June 17, 2021	June 17, 2021	2,50,00,000	13,53,595.89
1 st Repayment	Secured Un-subordinated Rated Listed Redeemable, Transferrable Non-Convertible Debentures	Interest and Principal Payment (Scheduled Redemption on pro rata basis)	December 17, 2020	December 17, 2020	2,50,00,000	15,71,918.00

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:
 Debenture Trustee- Catalyst Trusteeship Limited
 National Securities Depository Limited
 Integrated Registry Management Services Private Limited

SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED

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

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