

Ref: Samfin/BSE/13/2021-22

Date: July 19, 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: INE551U07076, INE551U07084;  
Scrip Code: 959702, 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 holders as detailed below:

SI No	ISIN	Interest Frequency	Due Date for Interest Payment	Actual Date of Payment of Interest
1	INE551U07076	Monthly	July 19, 2021	July 19, 2021
2	INE551U07084	Monthly	July 19, 2021	July 19, 2021

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

**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](http://www.samunnati.com) | E-mail ID - [secretarial@samunnati.com](mailto:secretarial@samunnati.com) |

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