



Samunnati

Invested in Your Growth

Ref: Samfin/BSE/26/2021-22

Date: September 27, 2021

To,

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

Dear Sir/Madam,

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 holders.

Ref: ISIN: INE551U07126; Scrip Code: 960093

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:

Description of Securities	Nature of Payment	Due date for Interest and Principal payment for Part Redemption	Actual Date of Payment	Principal Amount (INR)	Interest Amount (INR)
Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	Interest, Principal Payment and Part Redemption (Scheduled Redemption on pro rata basis)	September 27, 2021	September 27, 2021	4,12,50,000/-	97,48,471/-

Kindly request you to take the same on record.

Thanking you,

Yours faithfully,

For Samunnati Financial Intermediation & Services Private Limited

Ashok Dhamankar
Group Chief Financial Officer



Copy to:

Debenture Trustee- Catalyst Trusteeship Limited

Samunnati Financial Intermediation
& Services Pvt. Ltd.

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Baid Hi-Tech Park, 8th floor, No. 129-B,
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