



Samunnati

Invested in Your Growth

Ref: Samfin/BSE/28/2021-22

Date: October 07, 2021

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

Subject: Quarterly Certificate confirming the payment of interest /principal obligations for non-convertible securities pursuant to Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**ISIN: INE551U07076, INE551U07084, INE551U07100 and INE551U07126;
Scrip Code: 959702, 959703, 959798 and 960093**

Dear Sirs/ Madam,

Pursuant to Regulation 57(5) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the payment of interest /principal obligations for non-convertible securities for the quarter ended September 30, 2021, as mentioned below.

ISIN	BSE Scrip Code	Principal Amount due (Rs.)	Due Date for payment of Principal & Part Redemption	Actual Date of Payment of Principal & Part Redemption	Interest Amount due (Rs.)	Interest Amount paid (Rs.)	Due Date for payment of Interest	Actual Date of Payment of Interest
INE551U07076	959702	NIL	N/A	N/A	11,17,808	11,17,809	19-Jul-2021	19-Jul-2021
					10,13,014	10,13,014	17-Aug-2021	17-Aug-2021
					10,82,877	10,82,877	17-Sep-2021	17-Sep-2021
INE551U07084	959703	NIL	N/A	N/A	4,98,630	4,98,631	19-Jul-2021	19-Jul-2021
					5,52,055	5,52,055	19-Aug-2021	19-Aug-2021
					5,69,863	5,69,864	20-Sep-2021	20-Sep-2021
INE551U07100	959798	NIL	N/A	N/A	3,00,00,000	3,00,00,000	17-Jul-2021	17-Jul-2021
INE551U07126	960093	4,12,50,000.00	27-Sep-2021	27-Sep-2021	97,48,471	97,48,471	27-Sep-2021	27-Sep-2021

Kindly take the same on record.

Thanking you,

Yours Faithfully,
For Samunnati Financial Intermediation & Services Private Limited,

Gurunath Neelamani
Wholetime Director
DIN: 02799586



Samunnati Financial Intermediation
& Services Pvt. Ltd.

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