



# Samunnati

Invested in Your Growth

Date: October 18, 2021

Ref: Samfin/BSE/29/2021-22

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;  
Scrip Code: 959702;**

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 holder as detailed below:

SI No	ISIN	Interest Frequency	Due Date for Interest Payment	Actual Date of Payment of Interest
1	INE551U07076	Monthly	October 18, 2021	October 18, 2021

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.**

Regd. Office & Corporate Office:  
Baid Hi-Tech Park, 8th floor, No. 129-B,  
ECR Road, Thiruvanmiyur, Chennai – 600041.

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CIN - U65990TN2014PTC096252