

Date: November 17, 2021

Ref: Samfin/BSE/39/2021-22

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	Actual Date of
		-	Payment	Payment of Interest
1	INE551U07076	Monthly	November 17, 2021	November 17, 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.

P +91-044-66762400

E info@samunnati.com

W www.samunnati.com

CIN - U65990TN2014PTC096252