

Ref: Samfin/BSE/45/2021-22

Date: December 20, 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: INE551U07084; Scrip Code: 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 Debenture holders as detailed below:

SI No	ISIN	Interest Frequency	Due Date for Interest Payment	Actual Date of Payment of Interest
1	INE551U07084	Monthly	December 20, 2021	December 20, 2021

Kindly request you to take the same on record.

Thanking you,

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

RMEDIAT Gurunath N Wholetime Director DIN: 02799586 VVS \* 0

Copy to: Debenture Trustee- Catalyst Trusteeship Limited

## Samunnati Financial Intermediation & Services Pvt. Ltd.

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