

Ref: Samfin/BSE/48/2021-22

Τo,

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: INE551U07126; Scrip Code: 960093;

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	INE551U07126	Quarterly	December 27, 2021	December 27, 2021

Kindly request you to take the same on record.

Thanking you,

Yours Faithfully, For Samunnati Financial Intermediation & Services Private Limited

Hanarha,

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

Date: December 27, 2021