

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, INE551U07126 and INE551U07167,
Scrp Code: 959702, 959703, 960093 and 973147**

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 December 31, 2021, as mentioned below.

ISIN	BSE Scrip Code	Principal Amount due (INR)	Due Date for payment of Principal & Part Redemption	Actual Date of Payment of Principal & Part Redemption	Interest Amount due (INR)	Interest Amount paid (INR)	Due Date for payment of Interest	Actual Date of Payment of Interest
INE551U07076	959702	2,50,00,000	17-Dec-2021	17-Dec-21	10,82,877	10,82,877	18-Oct-2021	18-Oct-2021
					10,47,945	10,47,945	17-Nov-2021	17-Nov-2021
					10,47,945	10,47,945	17-Dec-2021	17-Dec-2021
INE551U07084	959703	NIL	N/A	N/A	5,16,438	5,16,438	19-Oct-2021	19-Oct-2021
					5,52,055	5,52,055	19-Nov-2021	19-Nov-2021
					5,52,055	5,52,055	20-Dec-2021	20-Dec-2021
INE551U07126	960093	NIL	N/A	N/A	84,63,686	84,63,686	27-Dec-2021	27-Dec-2021
INE551U07167	973147	NIL	N/A	N/A	2,20,60,274	2,20,60,274	05-Oct-2021	05-Oct-2021

Kindly request you to take the same on record.

Thanking you,

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


Gurunath N
Wholetime Director

DIN: 02799586

Samunnati Financial Intermediation
& Services Pvt. Ltd.

