

Ref: Samfin/BSE/51/2021-22

Date: January 17, 2022

To,

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.

Sub: Certificate under Regulation 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 Debenture holders as detailed below:

SI No	ISIN	Interest Frequency	Due Date for Interest Payment	Actual Date of Payment of Interest
1	INE551U07076	Monthly	January 17, 2022	January 17, 2022

We 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

Copy to:
Debenture Trustee - Catalyst Trusteeship Limited