

Ref: Samfin/BSE/61/2021-22

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