

Ref: Samfin/BSE/62/2021-22 Date: February 21, 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: 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	Actual Date of
			Payment	Payment of Interest
1	INE551U07084	Monthly	February 21, 2022	February 21, 2022

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

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

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