

Ref: Samfin/BSE/67/2021-22

Date: March 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	March 21, 2022	March 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

- E info@samunnati.com
- W www.samunnati.com

CIN - U65990TN2014PTC096252