

Ref: Samfin/BSE/01/2022-23

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

Dear Sirs / Madam,

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 and INE551U07126
Scrip Code: 959702, 959703 and 960093

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 during the quarter ended March 31, 2022 as mentioned below:

ISIN	BSE Scrip Code	Interest Amount due (INR)	Interest Amount paid (INR)	Due Date for payment of Interest	Actual Date of Payment of Interest
INE551U07076	959702	8,12,158	8,12,158	January 17, 2022	January 17, 2022
		8,12,158	8,12,158	February 17, 2022	February 17, 2022
		7,33,563	7,33,563	March 17, 2022	March 17, 2022
INE551U07084	959703	5,34,247	5,34,247	January 19, 2022	January 19, 2022
		5,87,671	5,87,672	February 21, 2022	February 21, 2022
		4,98,630	4,98,630	March 21, 2022	March 21, 2022
INE551U07126	960093	83,44,480	83,44,480	March 25, 2022	March 25, 2022

Kindly request you to take the above on record.

Thanking you,

Yours faithfully,
For **SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED**



S Arun Kumar
Company Secretary & Compliance Officer



**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

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