

Ref: Samfin/BSE/21/2022-23

Date: June 17, 2022

To,

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

Dear Sir/Madam,

Sub: Certificate under Reg. 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, towards payment of Interest and Principal in respect of the Non-Convertible Debentures.

Ref: ISIN: INE551U07076

Scrip Code: 959702

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 the Interest and Principal for scheduled redemption on pro rata basis with respect to the Non-Convertible Debentures as detailed below:

Repayment Schedule	Description of Securities	Nature of Payment	Due date for Interest and Principal payment for Redemption	Actual Date of Payment	Principal Amount (INR)	Interest Amount (INR)
4 th Repayment	Secured Un-subordinated Rated Listed Redeemable, Transferrable Non-Convertible Debentures	Interest and Principal Repayment (Scheduled Redemption on pro rata basis)	June 17, 2022	June 17, 2022	2,50,00,000	8,12,158

We kindly request you to take the same on record.

Thanking you,

Yours Faithfully,

For **Samunnati Financial Intermediation & Services Private Limited**



S Arun Kumar
Company Secretary & Compliance Officer



Copy to:

Debenture Trustee - Catalyst Trusteeship Limited

National Securities Depository Limited

RTA - Integrated Registry Management Service Private Limited

**Samunnati Financial Intermediation
& Services Pvt. Ltd.**

Regd. Office & Corporate Office:
Baid Hi-Tech Park, 8th floor, No. 129-B,
ECR Road, Thiruvanimiyur, Chennai – 600041.

P : 91-044-66762400
E : info@samunnati.com
W : www.samunnati.com

CIN - U65990TN2014PTC096252