

Date: July 04, 2022

Ref: Samfin/BSE/27/2022-23

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, INE551U07126 and INE551U07167
Scrip Code: 959702, 959703, 960093 and 973147

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 June 30, 2022 as mentioned below:

Details of Interest Payment:

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	8,38,357	8,38,357	April 18, 2022	April 18, 2022
		7,59,761	7,59,761	May 17, 2022	May 17, 2022
		8,12,158	8,12,158	June 17, 2022	June 17, 2022
INE551U07084	959703	5,16,439	5,16,439	April 19, 2022	April 19, 2022
		5,34,247	5,34,247	May 19, 2022	May 19, 2022
		5,69,864	5,69,864	June 20, 2022	June 20, 2022
INE551U07126	960093	85,29,912	85,29,912	June 27, 2022	June 27, 2022
INE551U07167	973147	2,19,39,727	2,19,39,727	April 05, 2022	April 05, 2022

Details of Principal payment:

ISIN	BSE Scrip Code	Principal Amount due (INR)	Principal Amount paid (INR)	Due Date for payment of Principal	Actual Date of Payment of Principal
INE551U07076	959702	2,50,00,000	2,50,00,000	June 17, 2022	June 17, 2022

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



Samunnati

Request you to take the above on record.

Thanking you,

Yours faithfully,

For **SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED**

S. Arun Kumar

S Arun Kumar
Company Secretary & Compliance Officer



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

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