

Ref: Samfin/BSE/41/2022-23

Date: August 17, 2022

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

Dear Sir/Madam,

Subject: 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: INE551U07076, INE551U07209
Scrip Code: 959702, 973790

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 Payment	Actual Date of Payment of Interest
1.	INE551U07076	Monthly	August 17, 2022	August 17, 2022
2.	INE551U07209	Semi Annual	August 17, 2022	August 17, 2022

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

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

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CIN - U65990TN2014PTC096252