

Ref: Samfin/BSE/49/2022-23

Date: September 26, 2022

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

Dear Sir/Madam,

Sub: Certificate under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Payment of Interest & Principal in respect of the Non-Convertible Debentures

Ref: ISIN: INE551U07126
Scrip Code: 960093

With reference to the above and in accordance with Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby certify that the Company has made a timely payment towards Interest and Principal as per the schedule in respect of the Non-Convertible Debenture holder as detailed below:

Repayment Schedule	Description of Securities	Nature of Payment	Due date for Payment	Actual Date of Payment	Principal Amount (INR)	Interest Amount (INR)
2 nd Repayment	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	Interest and Principal Repayment (Face Value Redemption)	September 26, 2022	September 26, 2022	4,12,50,000	85,29,912

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.

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

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CIN - U65990TN2014PTC096252