

Ref: Samfin/BSE/74/2022-23

Date: December 19, 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 and Principal to Non-Convertible Debenture holders

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 Interest and Principal with respect to the Non-Convertible Debenture holder 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) |
|---------------------------|---|---|--|------------------------|------------------------|-----------------------|
| 5 th Repayment | Secured Un-subordinated Rated Listed Redeemable, Transferrable Non-Convertible Debentures | Interest and Principal Repayment (Scheduled Redemption on pro rata basis) | December 19, 2022 | December 19, 2022 | 2,50,00,000 | 5,58,905 |

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,
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