

Ref: Samfin/BSE/75/2022-23

Date: December 19, 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, w.r.t payment of interest to Non-Convertible Debenture holders

Ref: ISIN: INE551U07084 Scrip Code: 959703

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 holder as detailed below:

SI No	ISIN	Interest Frequency	Due Date for Interest Payment	Actual Date of Payment of Interest
1.	INE551U07084	Monthly	December 19, 2022	December 19, 2022

We kindly request you to take the same on record.

Thanking you,

Yours faithfully,

For Samunnati Financial Intermediation & Services Private Limited

S. Arm Kumor

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, Thiruvanmiyur, Chennai – 600041.

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