

Date: January 02, 2023

Ref: Samfin/BSE/80/2022-23

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 December 31, 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	4,89,041	4,89,042	October 17, 2022	October 17, 2022
		5,41,438	5,41,439	November 17, 2022	November 17, 2022
		5,58,904	5,58,905	December 19, 2022	December 19, 2022
INE551U07084	959703	5,34,247	5,34,247	October 19, 2022	October 19, 2022
		5,87,671	5,87,672	November 21, 2022	November 21, 2022
		4,98,630	4,98,631	December 19, 2022	December 19, 2022
INE551U07126	960093	72,45,127	72,45,127	December 26, 2022	December 26, 2022
INE551U07167	973147	2,20,60,274	2,20,60,274	October 06, 2022*	October 06, 2022

*Since the actual due date i.e. October 05, 2022, was not a business day, as per the terms, the due date for payment was shifted to the succeeding business day i.e. October 06, 2022. Accordingly, the payment was made on October 06, 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

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	December 19, 2022	December 19, 2022

Request you to take the above 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, Thiruvanimiyur, Chennai – 600041.

P +91-044-66762400
E info@samunnati.com
W www.samunnati.com

CIN - U65990TN2014PTC096252