

Ref: Samfin/BSE/91/2022-23

Date: February 17, 2023

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

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 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.	INE551U07076	Monthly	February 17, 2023	February 17, 2023

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, Thiruvanmiyur, Chennai – 600041.

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

CIN - U65990TN2014PTC096252