

Date: April 03, 2023

Ref: Samfin/BSE/05/2023-24

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, INE551U07209 and INE551U07126
Scrip Code: 959702, 959703, 973790 and 960093

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 March 31, 2023, 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	2,53,253	2,53,254	January 17, 2023	January 17, 2023
		2,70,719	2,70,720	February 17, 2023	February 17, 2023
		2,44,521	2,44,521	March 17, 2023	March 17, 2023
INE551U07084	959703	5,52,055	5,52,055	January 19, 2023	January 19, 2023
		5,69,863	5,69,864	February 20, 2023	February 20, 2023
		4,98,630	4,98,630	March 20, 2023	March 20, 2023

Samunnati Financial Intermediation & Services Pvt. Ltd.

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

P +91-044-66762400
E info@samunnati.com
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CIN - U65990TN2014PTC096252

ISIN	BSE Scrip Code	Interest Amount due (INR)	Interest Amount paid (INR)	Due Date for payment of Interest	Actual Date of Payment of Interest
INE551U07209	973790	3,64,24,503	3,64,24,503	February 15, 2023	February 15, 2023
INE551U07126	960093	71,52,411	71,52,411	March 27, 2023	March 25, 2023

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.**

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