

Ref: Samfin/BSE/07/2023-24

Date: April 05, 2023

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 and Principal to Non-Convertible Debenture holders

Ref: ISIN: INE551U07167
Scrip Code: 973147

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)
1 st Repayment	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	Interest and Principal Repayment (Bullet Repayment)	April 05, 2023	April 05, 2023	10,00,00,000/-	2,19,39,726/-

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,
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CIN - U65990TN2014PTC096252