

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Sub: Certificate under Reg. 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, towards payment of Interest and Principal in respect of the Non-Convertible Debentures

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 the Interest and Principal for scheduled redemption with respect to the Non-Convertible Debentures 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)
6 th Repayment	Secured, Un-subordinated, Rated, Listed, Redeemable, Transferrable Non-Convertible Debentures	Interest and Principal Repayment (Scheduled Redemption on pro rata basis)	June 17, 2023	June 15, 2023	2,50,00,000	2,81,336

Further, please be informed that 150 (One Hundred and Fifty) Non-Convertible Debentures (ISIN INE551U07076), issued and allotted by the Company on June 17, 2020, have been fully redeemed/re-paid to the respective debenture holder and the above-mentioned principal repayment of INR 2,50,00,000 is the final payment. We shall take necessary actions for de-listing the aforesaid NCDs shortly.

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.**

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