

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: INE551U07084
Scrip Code: 959703

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:

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)
Secured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	Interest and Redemption	June 19, 2023	June 19, 2023	5,00,00,000/-	5,52,055/-

Further, please be informed that 50 (Fifty) Non-Convertible Debentures (ISIN INE551U07084), issued and allotted by the Company on June 19, 2020, have been fully redeemed/re-paid to the respective debenture holder and the above-mentioned principal repayment of INR 5,00,00,000/- (Indian Rupees Five Crores only) is the final payment upon maturity. 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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Baid Hi-Tech Park, 8th floor, No. 129-B,
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