

Ref: Samfin/BSE/29/2023-24

Date: June 26, 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 to Non-Convertible Debenture holders**

**Ref.: ISIN: INE551U07126  
Scrip Code: 960093**

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 Debentures as detailed below:

SI No	ISIN	Interest Frequency	Due Date for Interest Payment	Actual Date of Payment of Interest
1.	INE551U07126	Quarterly	June 26, 2023*	June 26, 2023

*\*Since the actual due date i.e. June 25, 2023, is not a business day, as per the terms, the due date for payment is the succeeding business day.*

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:  
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CIN - U65990TN2014PTC096252