



Ref: Samfin/BSE/33/2023-24

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: INE551U07167, INE551U07076, INE551U07084 and INE551U07126
Scrip Code: 973147, 959702, 959703 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 June 30, 2023, as mentioned below:

Details of Interest Payment:

ISIN	BSE Scrip Code	Interest Amount due (INR) (Net of TDS)	Interest Amount paid (INR) (Net of TDS)	Due Date for payment of Interest	Actual Date of Payment of Interest
INE551U07167	973147	2,19,39,726	2,19,39,726	April 05, 2023	April 05, 2023
INE551U07076	959702	2,79,966	2,79,966	April 17, 2023	April 17, 2023
		2,72,261	2,72,261	May 17, 2023	May 17, 2023
		2,81,336	2,81,336	June 17, 2023	June 15, 2023
INE551U07084	959703	5,34,247	5,34,247	April 19, 2023	April 19, 2023
		5,34,247	5,34,247	May 19, 2023	May 19, 2023
		5,52,055	5,52,055	June 19, 2023	June 19, 2023
INE551U07126	960093	73,11,353	73,11,353	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.*

Samunnati Financial Intermediation & Services Pvt. Ltd.

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

P +91-044-66762400
E info@samunnati.com
W www.samunnati.com





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Details of Principal Payment:

ISIN	BSE Scrip Code	Principal Amount due (INR)	Principal Amount paid (INR)	Due Date for payment of Principal	Actual Date of Payment of Principal
INE551U07167	973147	10,00,00,000	10,00,00,000	April 05, 2023	April 05, 2023
INE551U07076	959702	2,50,00,000	2,50,00,000	June 17, 2023	June 15, 2023
INE551U07084	959703	5,00,00,000	5,00,00,000	June 19, 2023	June 19, 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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