

Ref: Samfin/BSE/42/2023-24 Date: August 17, 2023

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

Dear Sir/Madam,

Subject: 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: INE551U07209 Scrip Code: 973790

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	ISIN	Interest Frequency	Due Date for Interest	Actual Date of
No.			Payment	Payment of Interest
1.	INE551U07209	Semi Annual	August 17, 2023	August 17, 2023

We kindly request you to take the same on record.

Thanking you, Yours faithfully,

For Samunnati Financial Intermediation & Services Private Limited

Anil Kumar S G Director & CEO DIN: 01189011

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, ECR Road, Thiruvanmiyur, Chennai – 600041. P +91-044-66762400

E info@samunnati.com

W www.samunnati.com