

Ref: Samfin/BSE/49/2023-24

Date: September 25, 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 and Principal 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 and principal 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)
Final Repayment on maturity	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	Interest and Principal Repayment	September 25, 2023	September 25, 2023	24,75,00,000/-	73,11,354/-

Further, please be informed that 330 (Three Hundred Thirty) Non-Convertible Debentures, issued and allotted by the Company on September 25, 2020, have been fully redeemed/re-paid to the respective debenture holder and the above-mentioned principal repayment of INR 24,75,00,000/- (Indian Rupees Twenty-Four Crores Seventy-Five Lakhs only) is the final payment upon maturity. We shall take the 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**

Gurunath N
Wholetime Director
DIN: 02799586

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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