

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: INE551U07100, INE551U07126 and INE551U07209

Scrip Codes: 959798, 960093 and 973790

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 September 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
INE551U07100	959798	3,00,00,000	3,00,00,000	July 17, 2023	July 17, 2023
INE551U07209	973790	3,38,09,062	3,38,09,062	August 17, 2023	August 17, 2023
INE551U07126	960093	73,11,354	73,11,354	September 25, 2023	September 25, 2023

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
INE551U07100*	959798	25,00,00,000	25,00,00,000	July 17, 2023	July 17, 2023
INE551U07126**	960093	24,75,00,000	24,75,00,000	September 25, 2023	September 25, 2023

**The 250 (Two Hundred Fifty) Non-Convertible Debentures, issued and allotted by the Company on June 17, 2020, had been fully redeemed/re-paid to the respective debenture holder and the above-mentioned principal repayment of INR 25,00,00,000/- (Indian Rupees Twenty-Five Crores only) was the final payment upon maturity.*

***The 330 (Three Hundred Thirty) Non-Convertible Debentures, issued and allotted by the Company on September 25, 2020, had 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) was the final payment upon maturity.*

Request you to take the above 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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