

Ref: Samfin/BSE/54/2023-24

Date: October 05, 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: INE551U07167
Scrip Code: 973147

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.	INE551U07167	Semi Annually	October 05, 2023	October 05, 2023

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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