

Ref: Samfin/BSE/78/2023-24

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
Scrip Codes: 973147

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 December 31, 2023, as mentioned below:

Details of Interest Payment:

| ISIN | BSE Scrip Code | Interest Amount due (INR) | Interest Amount paid (INR) | Due Date for payment of Interest | Actual Date of Payment of Interest |
|--------------|----------------|---------------------------|----------------------------|----------------------------------|------------------------------------|
| INE551U07167 | 973147 | 1,65,45,206 | 1,65,45,206 | October 05, 2023 | October 05, 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

**Samunnati Financial Intermediation
& Services Pvt. Ltd.**

Regd. Office & Corporate Office:
Baid Hi-Tech Park, 8th floor, No. 129-B,
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CIN - U65990TN2014PTC096252