

Date: February 12, 2024

Ref: Samfin/BSE/98/2023-24

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

Dear Sir/Madam,

Sub: Certificate under Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, w.r.t payment of Interest and redemption of Non-Convertible Debenture holders

ISIN: INE551U08017**Scrip Code: 975324**

Pursuant to Regulation 57 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby certify and confirm the interest payment and redemption for Non-Convertible Debentures, as mentioned below:

Interest payment details:

S. No	Particulars	Details
1	ISIN	INE551U08017
2	Issue size	INR 15,00,00,000/-
3	Rate of Interest	11.50%
4	Interest amount to be paid on due date	INR 14,61,066/-
5	Frequency	Monthly
6	Interest payment record date	28-01-2024
7	Due date for interest payment	12-02-2024
8	Actual date for interest payment	12-02-2024
9	Amount of interest paid	INR 14,61,066/-

Redemption details:

S. No	Particulars	Details
1	ISIN	INE551U08017
2	Issue size	INR 15,00,00,000/-
3	Redemption amount to be paid on due date	INR 1,25,00,000/-
4	Frequency	Monthly

Samunnati Financial Intermediation & Services Private Limited

Registered & Corporate Office:
Baid Hi Tech Park, 8th Floor, No. 129 B,
East Coast Road, Thiruvanimiyur, Chennai 600041

+91 044 66762400
info@samunnati.com
www.samunnati.com

CIN - U65990TN2014PTC096252

5	Type of Redemption	Partial Redemption
6	Existing Face Value	INR 1,00,000/-
7	Face Value post Partial Redemption	INR 91,666.67/-
8	Redemption payment record date	28-01-2024
9	Due date for redemption payment	12-02-2024
10	Actual date for redemption payment	12-02-2024
11	Amount Redeemed	INR 1,25,00,000/-
12	Outstanding Amount	INR 13,75,00,000/-

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 Trustees