

Ref: Samfin/BSE/100/2023-24

Date: February 15, 2024

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

Dear Sir/Madam,

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

Ref: ISIN: INE551U07209
Scrip Code: 973790

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

S. No	Particulars	Details
1	ISIN	INE551U07209
2	Issue size	INR 59,40,00,000/-
3	Rate of Interest	12.1642%
4	Interest amount to be paid on due date	INR 3,43,46,468/-
5	Frequency	Semi Annual
6	Interest payment record date	31-01-2024
7	Due date for interest payment	15-02-2024
8	Actual date for interest payment	15-02-2024
9	Amount of interest paid	INR 3,43,46,468/-

We kindly request you to take the same on record.

Thanking you,
Yours faithfully,

For Samunnati Financial Intermediation & Services Private Limited

S Arun Kumar
Company Secretary & Compliance Officer

Copy to:
Debenture Trustees