

Date: March 12, 2024

Ref: Samfin/BSE/110/2023-24

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 12,52,903/-
5	Frequency	Monthly
6	Interest payment record date	26-02-2024
7	Due date for interest payment	12-03-2024
8	Actual date for interest payment	12-03-2024
9	Amount of interest paid	INR 12,52,903/-

**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
5	Type of Redemption	Partial Redemption
6	Existing Face Value	INR 91,666.67/-
7	Face Value post Partial Redemption	INR 83,333.34/-

**Samunnati Financial Intermediation & Services Private Limited**

Registered & Corporate Office:  
Baid Hi Tech Park, 8<sup>th</sup> Floor, No. 129 B,  
East Coast Road, Thiruvannamiyur, Chennai 600041

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

CIN - U65990TN2014PTC096252

8	Redemption payment record date	26-02-2024
9	Due date for redemption payment	12-03-2024
10	Actual date for redemption payment	12-03-2024
11	Amount Redeemed	INR 1,25,00,000/-
12	Outstanding Amount	INR 12,50,00,000/-

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*