

Ref: Samfin/BSE/09/2024-25

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 Debentures

ISIN: INE551U07167

Scrip Code: 973147

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	INE551U07167
2	Issue size	INR 40,00,00,000/-
3	Amount Outstanding	INR 30,00,00,000/-
4	Rate of Interest	11.00%
5	Interest amount to be paid on due date	INR 1,65,21,738.15/-
6	Frequency	Semi-Annually
7	Interest payment record date	29-03-2024
8	Due date for interest payment	05-04-2024
9	Actual date for interest payment	05-04-2024
10	Amount of interest paid	INR 1,65,21,738.15/-

Redemption details:

S. No	Particulars	Details
1	ISIN	INE551U07167
2	Issue size	INR 40,00,00,000/-
3	Amount Outstanding	INR 30,00,00,000/-
4	Redemption amount to be paid on due date	INR 30,00,00,000/-
5	Type of Redemption	Final Redemption on maturity
6	Existing Face Value	INR 7,50,000/-
7	Face Value post Partial Redemption	Final Redemption on maturity
8	Redemption payment record date	29-03-2024
9	Due date for redemption payment	05-04-2024

Samunnati Financial Intermediation & Services Private Limited

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

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

CIN - U65990TN2014PTC096252



10	Actual date for redemption payment	05-04-2024
10	Amount Redeemed	INR 30,00,00,000/-

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

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Services Private Limited**

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