

Ref: Samfin/BSE/25/2024-25

Date: May 30, 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: INE551U07266**  
**Scrip Code: 975398**

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	INE551U07266
2	Issue size	INR 75,06,00,000/-
3	Rate of Interest	12.70%
4	Interest amount to be paid on due date	INR 23,701,323/-
5	Frequency	Quarterly
6	Interest payment record date	27-05-2024
7	Due date for interest payment	30-05-2024
8	Actual date for interest payment	30-05-2024
9	Amount of interest paid	INR 23,701,323/-

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*