

Ref: Samfin/BSE/47/2024-25

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 on Non-Convertible Debentures

ISIN: INE551U07308**Scrip Code: 975784**

Pursuant to Regulation 57 of the SEBI (Listing Obligations & 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	INE551U07308
2.	Issue size	INR 20,00,00,000/-
3.	Rate of Interest	8.25%
4.	Interest amount to be paid on due date	INR 13,56,164.38/-
5.	Frequency	Monthly
6.	Interest payment record date	12-07-2024
7.	Due date for interest payment	27-07-2024
8.	Actual date for interest payment	26-07-2024
9.	Amount of interest paid	INR 13,56,164.38/-

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

Samunnati Financial Intermediation & Services Private Limited

Registered & Corporate Office:
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