

Date: August 12, 2024

Ref: Samfin/BSE/52/2024-25

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: 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 7,30,530/-
5.	Frequency	Monthly
6.	Interest payment record date	28-07-2024
7.	Due date for interest payment	12-08-2024
8.	Actual date for interest payment	12-08-2024
9.	Amount of interest paid	INR 7,30,581/-

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 50000.02/-
7.	Face Value post Partial Redemption	INR 41666.69/-
8.	Redemption payment record date	28-07-2024

9.	Due date for redemption payment	12-08-2024
10.	Actual date for redemption payment	12-08-2024
11.	Amount Redeemed	INR 1,25,00,000/-
12.	Outstanding Amount	INR 6,25,00,000/-

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