

Ref: Samfin/BSE/53/2024-25

Date: August 14, 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: INE551U07209

Scrip Code: 973790

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	INE551U07209
2.	Issue size	INR 59,40,00,000/-
3.	Rate of Interest	12.1642%
4.	Interest amount to be paid on due date (net of withholding tax)	INR 3,39,02,967/-
5.	Frequency	Semi Annual
6.	Interest payment record date	31-07-2024
7.	Due date for interest payment	15-08-2024
8.	Actual date for interest payment	14-08-2024
9.	Amount of interest paid (net of withholding tax)	INR 3,39,02,969/-

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