

Ref: Samfin/BSE/61/2024-25

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 14,01,360/-
5.	Frequency	Monthly
6.	Interest payment record date	12-08-2024
7.	Due date for interest payment	27-08-2024
8.	Actual date for interest payment	27-08-2024
9.	Amount of interest paid	INR 14,01,369.86/-

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