

Ref: Samfin/BSE/69/2024-25

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 6,08,775/-
5.	Frequency	Monthly
6.	Interest payment record date	28-08-2024
7.	Due date for interest payment	12-09-2024
8.	Actual date for interest payment	12-09-2024
9.	Amount of interest paid	INR 6,08,833.73/-

**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 41666.69/-
7.	Face Value post Partial Redemption	INR 33333.36/-
8.	Redemption payment record date	28-08-2024
9.	Due date for redemption payment	12-09-2024

10.	Actual date for redemption payment	12-09-2024
11.	Amount Redeemed	INR 1,25,00,000/-
12.	Outstanding Amount	INR 5,00,00,000/-

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*