

Ref: Samfin/BSE/73/2024-25

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: INE551U07290

Scrip Code: 975658

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	INE551U07290
2.	Issue size	INR 30,00,00,000/-
3.	Rate of Interest	11.50%
4.	Interest amount to be paid on due date	INR 1,29,13,920/-
5.	Frequency	Thrice a year (Every Four months)
6.	Interest payment record date	09-09-2024
7.	Due date for interest payment	24-09-2024
8.	Actual date for interest payment	24-09-2024 *
9.	Amount of interest paid	INR 1,29,13,934.43/-

* The payment of interest and principal was initiated and processed on September 24, 2024. The payment was successfully credited to all debenture holders on September 24, 2024, except for one debenture holder (Amount INR 37,208/-) which was reversed due to wrong bank details provided by the debenture holder. The payment was re-initiated and processed today after receipt of correct bank details from the aforesaid debenture holder and was credited to the account successfully.

Redemption details:

S. No	Particulars	Details
1.	ISIN	INE551U07290
2.	Issue size	INR 30,00,00,000/-
3.	Redemption amount to be paid on due date	INR 10,00,00,000/-

4.	Frequency	Thrice a year (Every Four months)
5.	Type of Redemption	Partial Redemption
6.	Existing Face Value	INR 1,00,000/-
7.	Face Value post Partial Redemption	INR 66666.67/-
8.	Redemption payment record date	09-09-2024
9.	Due date for redemption payment	24-09-2024
10.	Actual date for redemption payment	24-09-2024
11.	Amount Redeemed	INR 10,00,00,000/-
12.	Outstanding Amount	INR 20,00,00,000/-

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