

Ref: Samfin/BSE/87/2024-25

To
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Sub: Certificate pursuant to Chapter XVII of the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021 as on September 30, 2024 - Listed Commercial Paper

ISIN: INE551U14189, INE551U14197
Scrip Code: 727367, 727366

With reference to the above, I Anil Kumar S G, Director and CEO (DIN: 01189011) hereby confirm and certify that:

1. The Company has utilised the proceeds of Listed Commercial Paper (“CP”) for such purposes and end uses as specified in the Disclosure Document of such CP i.e. for Working Capital purpose and there has been no material deviation between the specified and actual purposes.
2. The Company has complied with the disclosure norms and conditions provided at the time of Listing of Commercial Paper.
3. The Company submits Financial Results, discloses material events or information as specified under Chapter V of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
4. The Company has submitted Asset Liability Management statements as and when the same is submitted to Reserve Bank of India.

We request you to take the above on record.

Thanking you,

Yours faithfully,

For Samunnati Financial Intermediation & Services Private Limited

Anil Kumar S G
Director & CEO
DIN: 01189011