

Ref: Samfin/BSE/105/2024-25

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 3,65,265/-
5.	Frequency	Monthly
6.	Interest payment record date	28-10-2024
7.	Due date for interest payment	12-11-2024
8.	Actual date for interest payment	12-11-2024
9.	Amount of interest paid	INR 3,65,266.39/-

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 25,000.03
7.	Face Value post Partial Redemption	INR 16,666.67/-
8.	Redemption payment record date	28-10-2024
9.	Due date for redemption payment	12-11-2024

Samunnati Financial Intermediation & Services Private Limited

Registered & Corporate Office:
Baid Hi Tech Park, 8th Floor, No. 129 B,
East Coast Road, Thiruvananthapuram, Chennai 600041

+91 044 66762400
info@samunnati.com
www.samunnati.com

CIN - U65990TN2014PTC096252



10.	Actual date for redemption payment	12-11-2024
11.	Amount Redeemed	INR 1,25,00,000/-
12.	Outstanding Amount	INR 2,50,00,000/-

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

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