

Ref: Samfin/BSE/131/2024-25

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 13,56,160/-
5.	Frequency	Monthly
6.	Interest payment record date	12-12-2024
7.	Due date for interest payment	27-12-2024
8.	Actual date for interest payment	26-12-2024
9.	Amount of interest paid	INR 13,56,164/-

**The Company has implemented the Composite Scheme of Arrangement with effective date being December 20, 2024. Pursuant to the implementation of the Composite Scheme of Arrangement, the listed NCDs and Commercial Papers of Samunnati Financial Intermediation & Services Private Limited have been transferred to Samunnati Finance Private Limited with effect from the Effective Date along with other identified assets and liabilities pertaining to the NBFC business. Further to this, the above said interest payment has been serviced by Samunnati Finance Private Limited. The Company and Samunnati Finance Private Limited are in the process of making the application to BSE for the aforesaid transfer and listing of the Non-Convertible Securities in the name of Samunnati Finance Private Limited.*

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