

Date: December 27, 2024

Ref: Samfin/BSE/132/2024-25

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 Debenture holders**

**ISIN: INE551U07332****Scrip Code: 976049**

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	INE551U07332
2	Issue size	INR 48,00,00,000/-
3	Rate of Interest	12.50%
4	Interest amount to be paid on due date	INR 46,69,584/-
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 46,69,584/-

**Redemption details:**

S. No	Particulars	Details
1	ISIN	INE551U07332
2	Issue size	INR 48,00,00,000/-
3	Redemption amount to be paid on due date	INR 2,00,00,016/-
4	Frequency	Monthly
5	Type of Redemption	Partial Redemption
6	Existing Face Value	INR 91,666.66/-

**Samunnati Financial Intermediation & Services Private Limited**

Registered & Corporate Office:  
Baid Hi Tech Park, 8<sup>th</sup> Floor, No. 129 B,  
East Coast Road, Thiruvannamiyur, Chennai 600041

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

CIN - U65990TN2014PTC096252

7	Face Value post Partial Redemption	INR 87,499.99/-
8	Redemption payment record date	12-12-2024
9	Due date for redemption payment	27-12-2024
10	Actual date for redemption payment	26-12-2024
11	Amount Redeemed	INR 2,00,00,016/-
12	Outstanding Amount	INR 41,99,99,952/-

*\*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 along with other identified assets and liabilities pertaining to the NBFC business. Further to this, the above said interest payment and redemption 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*