

Ref: Samfin/BSE/146/2024-25

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 final 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 1,25,820 /- |
| 5. | Frequency | Monthly |
| 6. | Interest payment record date | 29-12-2024 |
| 7. | Due date for interest payment | 13-01-2025 |
| 8. | Actual date for interest payment | 08-01-2025 |
| 9. | Amount of interest paid | INR 1,25,823/- |

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 | Final Redemption |
| 6. | Existing Face Value | INR 8,333.37/- |
| 7. | Face Value post Partial Redemption | - |
| 8. | Redemption payment record date | 29-12-2024 |
| 9. | Due date for redemption payment | 13-01-2025 |

Samunnati Financial Intermediation & Services Private Limited

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

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

CIN - U65990TN2014PTC096252



| | | |
|-----|------------------------------------|-------------------|
| 10. | Actual date for redemption payment | 08-01-2025 |
| 11. | Amount Redeemed | INR 1,25,00,000/- |
| 12. | Outstanding Amount | Nil |

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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