

Ref: Samfin/BSE/13/2020-21

Date: September 30, 2020

To

 BSE Limited
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai 400 001

Sub: Regulation 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015
Intimation of allotment of Secured, Redeemable, Rated, Listed, Taxable Non-Convertible Debentures (NCDs)
Ref: Scrip Code: 958328

Dear Sir/Madam,

Pursuant to Regulations 51 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company on September 25, 2020, had approved the allotment of 350 (Three Hundred and Fifty) Secured, Redeemable, Rated, Listed, Taxable Non-Convertible Debentures of face value of INR 10,00,000/- (Indian Rupees Ten Lakhs only) each ("Debentures") for cash at par, aggregating upto INR 35,00,00,000/- (Indian Rupees Thirty Five Crores only) on a private placement basis (the "Issue") details given below:

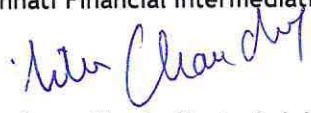
Sr. No.	Particulars	Details
1.	Size of Issue	INR 35,00,00,000/- (Indian Rupees Thirty Five Crores only)
2.	Whether proposed to be listed if yes, name of the stock exchange(s):	Yes, BSE Limited
3.	Tenure of the instrument - date of allotment and date of maturity:	90 days from the Deemed Date of Allotment (being September 30, 2020), wherein the full principal amount would be repaid on the maturity date i.e. December 29, 2020
4.	Coupon/interest offered, schedule of payment of coupon/interest and Principal:	10.00% p.a. Accrued Coupon amount will be paid on the Redemption Date i.e. 90 days from the Deemed Date of Allotment
5.	Charge/security, if any, created-over the Assets:	Yes
6.	Mode of Issue:	Private Placement
7.	Deemed Date of Allotment:	September 30, 2020

Kindly request you to take the same on record.

Thanking you,

Yours Faithfully

For Samunnati Financial Intermediation & Services Private Limited



 Nitin Chaudhary, Head - Strategic Initiatives
 Authorised Signatory


SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED

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