

Ref: Samfin/BSE/11/2020-21

Date: September 25, 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, Rated, Listed, Redeemable, Transferable, 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 330 (Three Hundred and Thirty) Secured, Rated, Listed, Redeemable, Transferable Non-convertible Debentures of face value of INR 10,00,000/- (Indian Rupees Ten Lakhs only) each, aggregating upto INR 33,00,00,000/- (Indian Rupees Thirty Three Crores only) on a private placement basis (the "Issue") as per the details given below:

Sr. No.	Particulars	Details
1.	Size of Issue	INR 33,00,00,000/- (Indian Rupees Thirty Three 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:	36 (Thirty Six) months from the Deemed Date of Allotment i.e. September 25, 2020 until the Maturity Date being September 25, 2023.
4.	Coupon/interest offered, schedule of payment of coupon/interest and Principal:	Payable quarterly from the Deemed Date of Allotment until the Maturity Date and on such terms and conditions set out in the Information Memorandum and the Debenture Trust Deed.
5.	Charge/security, if any, created-over the Assets:	Yes
6.	Mode of Issue:	Private Placement
7.	Deemed Date of Allotment:	September 25, 2020





Samunnati

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Kindly request you to take the same on record.

Thanking you,

Yours Faithfully

For Samunnati Financial Intermediation & Services Private Limited

Gurunath N
Wholetime Director
DIN: 02799586

SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED

Regd. Office & Corporate Office: Baid Hi Tech Park, 8th Floor, No 129 B, East Coast Road, Thiruvanmiyur,
Chennai - 600 041 Website: www.samunnati.com | E-mail ID -info@samunnati.com |

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