

Date - August 03, 2020

Ref:Samfin/BSE/01/2020-21

To,  
BSE Limited  
P. J. Towers,  
Dalal Street,  
Mumbai - 400 001

**Sub: Intimation pursuant to Regulation 50(1) and Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Interest Payment and Fixing of Record Date for the month of August 2020**

Dear Sir/Madam,

We wish to inform you that pursuant to Regulation 50(1) and Regulation 60 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, the record date and payment of Interest dates have been fixed as under:

Sr. No.	BSE Scrip Code	Description of Securities	ISIN	Record Date	Due Date of the Interest Payment	Frequency of Interest Payment
1	959702	Secured, Unsubordinated, Rated, Listed, Redeemable, Transferrable, Non convertible debenture	INE551U07076	10-Aug-2020	17-Aug-2020	Monthly
2	959703	Secured, Unsubordinated, Rated, Listed, Redeemable, Transferrable, Non convertible debenture	INE551U07084	12-Aug-2020	19-Aug-2020	Monthly

This is for your information and Records.

**For Samunnati Financial Intermediation & Services Private Limited,**



**Nitin Chaudhary, Head - Strategic Initiatives  
Authorised Signatory**



**Copy to:**

National Securities Depository Limited  
Integrated Registry Management Services Private Limited  
Debenture Trustee- Catalyst Trusteeship Limited

**SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED**

Regd. Office & Corporate Office: Baid Hi Tech Park, 8th Floor, No 129 B, East Coast Road, Thiruvanimiyur, Chennai - 600 041 Website: [www.samunnati.com](http://www.samunnati.com) | E-mail ID -info@samunnati.com | CIN - U65990TN2014PTC096252 | 044-66762400