



Samunnati

Invested in Your Growth

Ref: Samfin/BSE/17/2020-21

Date – October 23, 2020

To,
BSE Limited
P.J. Towers,
Dalal Street,
Mumbai – 400001

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

Dear Sir/ Madam,

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

| Sr. No. | BSE Scrip Code | Description of securities | ISIN | Record Date | Due date of Interest payment | Frequency of Interest Payment |
|---------|----------------|--|--------------|-------------|------------------------------|-------------------------------|
| 1 | 959702 | Secured, Subordinated, Rated, Listed, Redeemable, Transferrable, Non-convertible debenture | INE551U07076 | 10-Nov-2020 | 17-Nov-2020 | Monthly |
| 2 | 959703 | Secured, Subordinated, Rated, Listed, Redeemable, Transferrable, Non-convertible debenture | INE551U07084 | 12-Nov-20 | 19-Nov-2020 | Monthly |

This is for your Information and Records.

For Samunnati Financial Intermediation & Services Private Limited



**Ashok Dhamankar, CFO
Authorised Signatory**



Copy to:

National Securities Depositories Limited
Integrated Registry Management Services Private Limited

Samunnati Financial Intermediation & Services Pvt. Ltd.
Debenture Trustee - Catalyst Trusteeship Limited

Regd. Office & Corporate Office:
Baid Hi-Tech Park, 8th floor, No. 129-B,
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