

Ref: Samfin/BSE/22/2020-21

Date: 25-11-2020

To

BSE Limited  
 Phiroze Jeejeebhoy Towers  
 Dalal Street  
 Mumbai 400 001

**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, Redemption Date and Fixing of Record Date for the month of December 2020**

**Ref: ISIN: INE551007084, INE551U07076, INE551U07126, INE551U07134; Scrip Code: 959703, 959702, 960093, 960131**

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 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	08-12-2020	17-12-2020	Monthly
2.	959703	Secured, Unsubordinated, Rated, Listed, Redeemable, Transferrable, Non convertible debenture	INE551U07084	10-12-2020	21-12-2020	Monthly
3.	960093	Secured Redeemable Non-Convertible Debentures	INE551U07126	15-12-2020	28-12-2020	Quarterly

**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](http://www.samunnati.com) | E-mail ID -info@samunnati.com |

CIN - U65990TN2014PTC096252 | 044-66762400

4.	960131	Secured Redeemable Rated Listed Taxable Non-Convertible Debentures	INE551U07134	16-12-2020	29-12-2020	At the time of Redemption
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In accordance with respective terms of issue, details of Redemption dates have been fixed as under:

Sr. No.	BSE Scrip Code	Description of Securities	ISIN	No. of NCD redeemed	Record Date	Due Date of the Redemption
1.	960131	Secured Redeemable Rated Listed Taxable Non-Convertible Debentures	INE551U07134	350	16-12-2020	29-12-2020

Kindly request you to take the same on record.

Thanking you,

**Yours Faithfully**

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




**Ashwini Venkataraman**  
**Company Secretary & Compliance Officer**

Copy to:

National Securities Depository Limited

Integrated Registry Management Services Private Limited

Debenture Trustee- Catalyst Trusteeship Limited, SBICAP Trustee Company Limited

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