

Ref: Samfin/BSE/27/2020-21

Date: December 24, 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 quarter ended March 31, 2021**

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

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	11-01-2021	18-01-2021	Monthly
				10-02-2021	17-02-2021	
				10-03-2021	17-03-2021	
2.	959703	Secured, Unsubordinated, Rated, Listed, Redeemable, Transferrable, Non convertible debenture	INE551U07084	12-01-2021	19-01-2021	Monthly
				12-02-2021	19-02-2021	
				12-03-2021	19-03-2021	
3.	960093	Secured Redeemable Non-Convertible Debentures	INE551U07126	10-01-2020	25-03-2021	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

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