

Ref: Samfin/BSE/28/2020-21

Date: December 28, 2020

То

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001

Sub: Revised 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 quarter ended March 31, 2021

Ref: ISIN: INE551U07126; Scrip Code: 960093

Dear Sir/Madam,

With reference to our letter dated December 24, 2020, Reference No. Samfin/BSE/27 /2020-21, 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	Description of Securities	ISIN	Record Date	Due Date of the Interest	Frequency of Interest
	Code				Payment	Payment
1.	960093	Secured Redeemable Non- Convertible Debentures	INE551U07126	10-03-2021	25-03-2021	Quarterly

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

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: <u>www.samunnati.com</u> | E-mail ID -info@samunnati.com | CIN - U65990TN2014PTC096252| 044-66762400