

Ref: Samfin/BSE/07/2021-22

Date: May 31, 2021

To

 BSE Limited
 Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai 400 001

Sub: Prior intimation pursuant to Regulation 50 and 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on Non-Convertible Debentures for record dates, payment of interest on debentures, redemption and/or repayment amount of debentures till March 31, 2022.

**Ref: ISIN No. - INE551U07076, INE551U07084, INE551U07100, INE551U07126 and INE551U07167
 BSE Scrip Code - 959702, 959703, 959798, 960093 and 973147**

Dear Sir/Madam,

We hereby inform that pursuant to Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time on Non-Convertible Debentures, please find below the prior intimation of schedules regarding record dates, payment of interest on debentures, redemption and/or repayment amount of debentures for the period till March 31, 2022.

Interest Payment Schedule :

Sr. No.	ISIN No	BSE Scrip Code	Description of Securities	Due Date of Interest Payment	Record Date payment of interest	Frequency of Interest Payment	Interest INR
1	INE551U07076	959702	Secured Un-subordinated Rated Listed Redeemable Transferrable Non-Convertible Debentures	19-Jul-21	12-Jul-21	Monthly	11,17,808.00
				17-Aug-21	10-Aug-21		10,13,014.00
				17-Sep-21	10-Sep-21		10,82,877.00
				18-Oct-21	11-Oct-21		10,82,877.00
				17-Nov-21	10-Nov-21		10,47,945.00
				17-Dec-21	10-Dec-21		10,47,945.00
				17-Jan-22	10-Jan-22		8,12,158.00
				17-Feb-22	10-Feb-22		8,12,158.00
				17-Mar-22	10-Mar-22		7,33,562.00

SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED

 Regd. Office & Corporate Office: Baid Hi Tech Park, 8th Floor, No 129 B, East Coast Road, Thiruvanniyur,
 Chennai - 600 041 Website: www.samunnati.com | E-mail ID -info@samunnati.com |

CIN - U65990TN2014PTC096252 | 044-66762400

2	INE551U07084	959703	Secured Un-subordinated Rated Listed Redeemable Transferrable Non-Convertible Debentures	19-Jul-21	12-Jul-21	Monthly	4,98,630.00
				19-Aug-21	12-Aug-21		5,52,055.00
				20-Sep-21	13-Sep-21		5,69,863.00
				19-Oct-21	12-Oct-21		5,16,438.00
				19-Nov-21	12-Nov-21		5,52,055.00
				20-Dec-21	13-Dec-21		5,52,055.00
				19-Jan-22	12-Jan-22		5,34,247.00
				21-Feb-22	14-Feb-22		5,87,671.00
			21-Mar-22	14-Mar-22		4,98,630.00	
3	INE551U07126	960093	Secured Redeemable Non-Convertible Debentures	25-Sep-21	10-Sep-21	Quarterly	97,48,471.00
				25-Dec-21	10-Dec-21		84,63,686.00
				25-Mar-22	10-Mar-22		83,44,479.00
4	INE551U07167	973147	Secured Rated Listed Redeemable Transferable Non-Convertible Debentures	05-Oct-21	28-Sep-21	Half Yearly	2,20,60,273.97
				05-Apr-22	29-Mar-22		2,19,39,726.03
5	INE551U07100	959798	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	17-Jul-21	10-Jul-21	Annually	3,00,00,000.00

Principal Payment Schedule :

Sr. No.	ISIN No	BSE Scrip Code	Description of Securities	Due Date of Principal Payment	Record Date for Repayment amount	Frequency of Principle Payment	Repayment Amount INR
1	INE551U07076	959702	Secured Un-subordinated Rated Listed Redeemable Transferrable Non-Convertible Debentures	17-Dec-20	10-Dec-20	Semi Annual	2,50,00,000.00
				17-Jun-21	10-Jun-21		2,50,00,000.00
				17-Dec-21	10-Dec-21		2,50,00,000.00
2	INE551U07126	960093	Secured Redeemable Non-Convertible Debentures	25-Sep-21	10-Sep-21	Yearly	4,12,50,000.00

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Redemption Schedule :

Sr. No.	ISIN	BSE Scrip Code	Description of Securities	Due Date of Redemption	Record Date	Frequency of Redemption	No. of NCD redeemed
1	INE551U07076	959702	Secured, Unsubordinated, Rated, Listed, Redeemable, Transferrable, Non-convertible debenture	17-Dec-20	10-Dec-20	Semi Annual	25
				17-Jun-21	10-Jun-21		25
				17-Dec-21	10-Dec-21		25
2	INE551U07126	960093	Secured Redeemable Non-Convertible Debentures	25-Sep-21	10-Sep-21	Yearly	41

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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