

Ref: Samfin/BSE/14/2021-22

Date: July 22, 2021

To,  
BSE Limited,  
P J Towers, Dalal Street,  
Mumbai - 400 001.

**Sub: Disclosure letter pursuant to the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 ("Circular") which has mandated Large Entities to make disclosures as set out in Paragraph 4 of the Circular.**

**Ref.: BSE email dated July 16, 2021**

As per Paragraph 2.2 of the Circular, the Circular shall be applicable on all listed entities (except for Scheduled Commercial Banks), which as on last day of the FY (i.e. 31<sup>st</sup> March 2021):

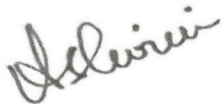
- i) have their specified securities or debt securities or non-convertible redeemable preference share, listed on a recognised stock exchange(s) in terms of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; and
- ii) have an outstanding long-term borrowing of INR 100 crores or above, where outstanding long-term borrowings shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies); and
- iii) have a credit rating of "AA and above", where credit rating shall be of the unsupported bank borrowing or plain vanilla bonds of an entity, which have no structuring/ support built in; and in case, where an issuer has multiple ratings from multiple rating agencies, highest of such rating shall be considered for the purpose of applicability of this framework.

We hereby wish to disclose that while Samunnati Financial Intermediation & Services Private Limited (the "Company") satisfies the parameters set out in (i) and (ii) above, the parameter set out in (iii) above does not apply to the Company, as the credit rating assigned to both the unsupported bank borrowings and other instruments, including Non-Convertible Debentures, issued by the Company do not meet the rating threshold of "AA and above".

We request you to take on record the same and confirm our understanding on the above.

Thanking you,

Yours Faithfully,  
For Samunnati Financial Intermediation & Services Private Limited



Ashwini Venkataraman  
Company Secretary & Compliance Officer



Ashok Tukaram Dhamankar  
Chief Financial Officer

Samunnati Financial Intermediation  
& Services Pvt. Ltd.

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