

Ref: Samfin/BSE/19/2021-22

Date: August 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 for the period from September 1, 2021 to March 31, 2022.

**ISIN: INE551U07076, INE551U07084, INE551U07126 and INE551U07167;
 Scrip Code: 959702, 959703, 960093 and 973147**

Dear Sir/Madam,

In continuation to our letter dated May 31, 2021 vide ref. no. Samfin/BSE/07/2021-22, 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 revised prior intimation of schedules regarding record dates, payment of interest on debentures, redemption and/or repayment amount of debentures for the period from September 01, 2021 to March 31, 2022.

Interest Payment Schedule:

| Sr. No. | ISIN No | BSE Scrip Code | Description of Securities | Due Date of Interest Payment | Record Date for Payment of Interest | Frequency of Interest Payment | Interest Amount (INR) |
|---------|--------------|----------------|--|------------------------------|-------------------------------------|-------------------------------|-----------------------|
| 1 | INE551U07076 | 959702 | Secured Un-subordinated Rated Listed Redeemable Transferrable Non Convertible Debentures | 17-Sep-21 | 10-Sep-21 | Monthly | 10,82,877 |
| | | | | 18-Oct-21 | 11-Oct-21 | Monthly | 10,82,877 |
| | | | | 17-Nov-21 | 10-Nov-21 | Monthly | 10,47,945 |
| | | | | 17-Dec-21 | 10-Dec-21 | Monthly | 10,47,945 |
| | | | | 17-Jan-22 | 10-Jan-22 | Monthly | 8,12,158 |
| | | | | 17-Feb-22 | 10-Feb-22 | Monthly | 8,12,158 |
| 2 | INE551U07084 | 959703 | Secured Un-subordinated Rated Listed Redeemable Transferrable Non Convertible Debentures | 20-Sep-21 | 13-Sep-21 | Monthly | 5,69,863 |
| | | | | 19-Oct-21 | 12-Oct-21 | Monthly | 5,16,438 |
| | | | | 19-Nov-21 | 12-Nov-21 | Monthly | 5,52,055 |
| | | | | 20-Dec-21 | 13-Dec-21 | Monthly | 5,52,055 |
| | | | | 19-Jan-22 | 12-Jan-22 | Monthly | 5,34,247 |
| | | | | 21-Feb-22 | 14-Feb-22 | Monthly | 5,87,671 |
| | | | | 21-Mar-22 | 14-Mar-22 | Monthly | 4,98,630 |

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

| | | | | | | | |
|---|--------------|--------|---|-----------|-----------|-------------|-------------|
| 3 | INE551U07126 | 960093 | Secured Redeemable Non-Convertible Debentures | 27-Sep-21 | 12-Sep-21 | Quarterly | 97,48,471 |
| | | | | 27-Dec-21 | 12-Dec-21 | Quarterly | 84,63,686 |
| | | | | 25-Mar-22 | 10-Mar-22 | Quarterly | 83,44,479 |
| 4 | INE551U07167 | 973147 | Secured Rated Listed Redeemable Transferable Non-Convertible Debentures | 05-Oct-21 | 28-Sep-21 | Half Yearly | 2,20,60,274 |
| | | | | 05-Apr-22 | 29-Mar-22 | Half Yearly | 2,19,39,726 |

Principal Payment Schedule:

| Sr. No. | ISIN No | BSE Scrip Code | Description of Securities | Due Date of Principal Payment | Record Date for Principal Repayment | Frequency of Principal Payment | Repayment Amount (INR) |
|---------|--------------|----------------|--|-------------------------------|-------------------------------------|--------------------------------|------------------------|
| 1 | INE551U07076 | 959702 | Secured Un-subordinated Rated Listed Redeemable Transferrable Non-Convertible Debentures | 17-Dec-21 | 10-Dec-21 | Semi Annual | 2,50,00,000 |
| 2 | INE551U07126 | 960093 | Secured Redeemable Non-Convertible Debentures | 27-Sep-21 | 12-Sep-21 | Yearly | 4,12,50,000 |

Redemption Schedule:

| Sr. No. | ISIN No | BSE Scrip Code | Description of Securities | Due Date of Redemption | Record Date for Payment of Redemption | Frequency of Redemption | Nature of Redemption |
|---------|--------------|----------------|--|------------------------|---------------------------------------|-------------------------|-----------------------|
| 1 | INE551U07076 | 959702 | Secured Un-subordinated Rated Listed Redeemable Transferrable Non-Convertible Debentures | 17-Dec-21 | 10-Dec-21 | Semi Annual | Face Value Redemption |
| 2 | INE551U07126 | 960093 | Secured Redeemable Non-Convertible Debentures | 27-Sep-21 | 12-Sep-21 | Yearly | Face Value Redemption |

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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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