

Ref: Samfin/BSE/21/2021-22

Date: September 08, 2021

To
 BSE Limited,
 Phiroze Jeejeebhoy Towers,
 Dalal Street,
 Mumbai - 400 001.

Sub: Prior intimation pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on Non-Convertible Debentures for the period from September 1, 2021 to March 31, 2022.

ISIN: INE551U07076 and INE551U07126
 Scrip Code: 959702 and 960093

Ref: BSE email dated September 07, 2021 for Scrip Code 959702 and 960093.

Dear Sir/Madam,

With reference to above and in continuation to our letter dated August 31, 2021 vide ref. no. Samfin/BSE/19/2021-22 and pursuant to 60(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time on Non-Convertible Debentures (NCDs), we hereby submit the following with details of Part redemption details, Current Face Value per NCDs, Face value per NCDs to be redeemed and Post Redemption Face Value per NCDs as advised for Scrip Code 959702 and 960093 for the period from September 01, 2021 to March 31, 2022.

Redemption Schedule:

Sr. No	ISIN No	BSE Scrip Code	Description of Securities	Due Date of Part Redemption & Frequency	Record Date for Payment of Redemption & Nature of Redemption	Part redemption details	Current Face Value per NCD (INR)	Face Value per NCD to be redeemed (INR)	Post Redemption Face Value per NCD (INR)
1	INE551U07076	959702	Secured Unsubordinated Rated Listed Redeemable Transferrable Non-Convertible Debentures	17-Dec-2021 & Semi Annual	10-Dec-2021 & Face Value Redemption (Part Redemption)	16.67% of Face Value (1,66,667) No of Debentures (150) Amounting to Rs. 2,50,00,000/-	666,666.66	166,667.00	499,999.66
2	INE551U07126	960093	Secured Redeemable Non-Convertible Debentures	27-Sep-21 & Yearly	12-Sep-21 & Face Value Redemption (Part Redemption)	12.50% of Face Value (1,25,000) No of Debentures (330) Amounting to Rs. 4,12,50,000/-	1,000,000.00	125,000.00	875,000.00

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, Thiruvanniyur,
 Chennai - 600 041 Website: www.samunnati.com | E-mail ID - secretarial@samunnati.com |

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