



Samunnati

Invested in Your Growth

Ref: Samfin/BSE/25/2021-22

Date: September 23, 2021

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

Sub: Prior intimation pursuant to Regulation 57(4) 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 quarter ended December 31, 2021.

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

Dear Sir/Madam,

In continuation to our letter dated August 31, 2021 vide ref. no. Samfin/BSE/19/2021-22, pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time on Non-Convertible Debentures, please find below the details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter ending on December 31, 2021.

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	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
2	INE551U07084	959703	Secured Un-subordinated Rated Listed Redeemable Transferrable Non Convertible Debentures	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
3	INE551U07126	960093	Secured Redeemable Non-Convertible Debentures	27-Dec-21	12-Dec-21	Quarterly	84,63,686
4	INE551U07167	973147	Secured Rated Listed Redeemable Transferable Non-	05-Oct-21	28-Sep-21	Half Yearly	2,20,60,274

Samunnati Financial Intermediation & Services Pvt. Ltd.

Regd. Office & Corporate Office:
Baid Hi-Tech Park, 8th floor, No. 129-B,
ECR Road, Thiruvanimiyur, Chennai – 600041.

P +91-044-66762400
E info@samunnati.com
W www.samunnati.com



CIN - U65990TN2014PTC096252



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			Convertible Debentures				
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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

Redemption Schedule:

Sr. No	ISIN No	BSE Scrip Code	Description of Securities	Due Date of Redemption & Frequency	Record Date for Payment of Redemption & Nature of Redemption	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 Un-subordinated Rated Listed Redeemable Transferrable Non-Convertible Debentures	17-Dec-2021 & Semi Annual	10-Dec-2021 & Face Value Redemption	666,666.66	166,667.00	499,999.66

Kindly request you to take the same on record.

Thanking you,

Yours Faithfully,
For Samunnati Financial Intermediation & Services Private Limited,

Gurunath N
Wholetime Director
DIN: 02799586



Copy to:
National Securities Depository Limited
Integrated Registry Management Services Private Limited
Debenture Trustee - Catalyst Trusteeship Limited, SBICAP Trustee Company Limited

Samunnati Financial Intermediation & Services Pvt. Ltd.

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