



Samunnati Financial Intermediation & Services Private Limited

Regd Office: Baid Hi Tech Park, 8th Floor, No 129 B, East Coast Road, Thiruvanniyur, Chennai-600041

CIN: U65990TN2014PTC096252 | www.samunnati.com | Tel: 91-044-66762400 | Email: secretarial@samunnati.com

Unaudited Standalone Financial Results for the quarter and half year ended September 30, 2021

(Rs. in Millions, except per equity share data)

Sl.No.	Particulars	Quarter ended	Half year ended	Half year ended	Year ended
		September 30, 2021	September 30, 2021	September 30, 2020	March 31, 2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	457.62	827.68	746.90	1,676.83
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Items)	(100.14)	(254.60)	29.78	2.77
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary Items)	(100.14)	(254.60)	29.78	2.77
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary Items)	(114.10)	(268.56)	23.12	3.73
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after Tax) and Other Comprehensive Income (after tax))	1.13	1.13	(1.16)	4.11
6	Paid up Equity Share Capital	20.45	20.45	19.76	19.76
7	Reserves (Excluding Revaluation Reserve)	5,666.84	5,666.84	5,009.78	5,105.83
8	Net Worth	5,596.54	5,596.54	4,948.27	5,020.50
9	Paid up Debt Capital / Outstanding Debt	8,664.50	8,664.50	6,386.12	7,693.24
10	Outstanding Redeemable Preference Shares	-	-	-	-
11	Debt Equity Ratio	1.55	1.55	1.29	1.53
12	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)				
	1.Basic:	(313.06)	(741.09)	64.17	10.35
	2.Diluted:	(313.06)	(741.09)	10.56	1.64
13	Capital Redemption Reserve			Not applicable	
14	Debenture Redemption Reserve			Not applicable	
15	Debt Service Coverage Ratio			Not applicable	
16	Interest Service Coverage Ratio			Not applicable	

Notes:

- The above is an extract of the detailed format of quarterly and half yearly financial results filed with the Stock Exchange under Regulation 52 of the LODR Regulations. The full format of the quarterly and half yearly financial results is available on the websites of the Stock Exchange and at our Company website - www.samunnati.com.
- For the other line items referred in Regulation 52(4) of the LODR Regulations, pertinent disclosures have been made to the Stock Exchange (i.e. BSE) and can be accessed at our Company website - www.samunnati.com.
- Samunnati Financial Intermediation & Services Private Limited (the Company) is a Non-Banking Financial Institution (NBFI) incorporated on June 23, 2014 and has its registered office at No: 129-B, 8th Floor, Baid Hi Tech Park, ECR, Thiruvanniyur, Chennai - 600041. The Company has received Certificate of Registration dated February 25, 2016 from The Reserve Bank of India to carry on the business of Non-Banking Financial Institution without accepting deposits. The Company is classified as Non-deposit taking systemically important NBFCs (NBFCs-NDSI).
- The financial results for the half year ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 9, 2021 and November 11, 2021 respectively and a limited review of the same has been carried out by the Statutory Auditors.
- Debenture Redemption Reserve is not required in respect of privately placed debentures in terms of Rule 18(7)(b)(ii) of Companies (Share Capital & Debenture Rules, 2014)
- Debt Service Coverage Ratio & Interest service coverage ratio is not applicable for NBFC and accordingly no disclosure has been made.
- Previous year's figures have been regrouped / reclassified wherever necessary, to conform with the current period presentation.

For and on behalf of the Board of Directors of
Samunnati Financial Intermediation & Services Private Limited
 sd/-
Anil Kumar S G
 Director & Chief Executive Officer
 DIN: 01189011

Place: Chennai
 Date: November 11, 2021