

Ref: Samfin/BSE/46/2021-22

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 ending on March 31, 2022.

**ISIN: INE551U07076, INE551U07084 and INE551U07126.
Scrip Code: 959702, 959703 and 960093.**

Dear Sir/Madam,

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, 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 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-Jan-22	10-Jan-22	Monthly	8,12,158
				17-Feb-22	10-Feb-22	Monthly	8,12,158
				17-Mar-22	10-Mar-22	Monthly	7,33,562
2	INE551U07084	959703	Secured Un-subordinated Rated Listed Redeemable Transferrable Non Convertible Debentures	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 Pvt. Ltd.



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

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

CIN - U65990TN2014PTC 096252



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3	INE551U07126	960093	Secured Redeemable Non-Convertible Debentures	25-Mar-22	10-Mar-22	Quarterly	83,44,479
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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:

Debenture Trustee- Catalyst Trusteeship Limited.

**Samunnati Financial Intermediation
& Services Pvt. Ltd.**

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