

Ref: Samfin/BSE/54/2021-22

Date: January 20, 2022

To

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

Sub: Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Outcome of Finance Committee Meeting of the Company held on January 20, 2022

Ref: Scrip Code: 958328

Dear Sir/Madam,

Pursuant to Regulations 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Finance Committee of the Board of Directors of the Company at the Meeting held on Thursday, January 20, 2022 has approved the following:

Issuance of Non-Convertible Debentures to Microfinance Initiative for Asia Debt Fund and Covid-19 Emerging and Frontier Markets MSME Support Fund SCSp SICAV-RAIF

Issue of 594 (Five Hundred and Ninety Four) Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures of INR 10,00,000/- (Indian Rupees Ten Lakhs only) each aggregating upto INR 59,40,00,000/- (Indian Rupees Fifty Nine Crores and Forty Lakhs only), for cash, at par, in dematerialised form on a private placement basis in terms of applicable provisions of the Companies Act, 2013 and other applicable laws.

The meeting commenced at 5.00 P.M. and concluded at 5.30 P.M. IST.

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