

Ref: Samfin/BSE/68/2021-22

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 June 30, 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 June 30, 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	April 18, 2022	April 11, 2022	Monthly	8,38,356
				May 17, 2022	May 10, 2022	Monthly	7,59,760
				June 17, 2022	June 10, 2022	Monthly	8,12,158
2.	INE551U07084	959703	Secured Un-subordinated Rated Listed Redeemable Transferrable Non-Convertible Debentures	April 19, 2022	April 12, 2022	Monthly	5,16,438
				May 19, 2022	May 12, 2022	Monthly	5,34,247
				June 20, 2022	June 13, 2022	Monthly	5,69,863

Samunnati Financial Intermediation & Services Pvt. Ltd.

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

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



CIN - U65990TN2014PLC09682



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3.	INE551U07126	960093	Secured, Rated, Listed, Redeemable, Transferable Non- Convertible Debentures	June 27, 2022	June 12, 2022	Quarterly	85,29,912
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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	June 17, 2022	June 10, 2022	Semi Annual	2,50,00,000

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.

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