

Ref: Samfin/BSE/48/2022-23

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

Dear Sir/Madam,

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 of debentures for the quarter ending on December 31, 2022.

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

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 December 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	October 17, 2022	October 10, 2022	Monthly	4,89,041
				November 17, 2022	November 10, 2022	Monthly	5,41,438
				December 19, 2022	December 12, 2022	Monthly	5,58,904
2.	INE551U07084	959703	Secured Un-subordinated Rated Listed Redeemable Transferrable Non-Convertible Debentures	October 19, 2022	October 12, 2022	Monthly	5,34,247
				November 21, 2022	November 14, 2022	Monthly	5,87,671
				December 19, 2022	December 12, 2022	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, Thiruvananthapuram, Chennai – 600041.

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3.	INE551U07126	960093	Secured, Rated, Listed, Redeemable, Transferable, Non- convertible Debentures	December 26, 2022	December 11, 2022	Quarterly	72,45,127
4.	INE551U07167	973147	Secured Rated Listed Redeemable Transferable Non- Convertible Debentures	October 05, 2022	September 28, 2022	Semi Annual	2,20,60,274

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	December 19, 2022	December 12, 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



S Arun Kumar
Company Secretary & Compliance Officer



Copy to - Debenture Trustee - Catalyst Trusteeship Limited.

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

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