



Samunnati

Ref: Samfin/BSE/58/2022-23

Date: October 13, 2022

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

Dear Sir/Madam,

Sub: Submission of the statement containing details of ISIN particulars of debt securities of the Company as on September 30, 2022

Ref: SEBI Circular No. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017

Pursuant to para 3.1.2 of the aforesaid circular, please find enclosed the statement containing the details of ISIN of Debt Securities (Non-Convertible Debentures) issued by the Company as on September 30, 2022, as per the prescribed format in Annexure I.

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



Enclosure: Annexure I

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

Regd. Office & Corporate Office:
Baid Hi-Tech Park, 8th floor, No. 129-B,
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CIN - U65990TN2014PTC096252

Annexure I

Name of the Issuer	ISIN number	Issuance date	Maturity date	Coupon rate	Interest Payment Frequency	Embedded option, if any	Amount issued (INR)	Amount outstanding (INR)
Samunnati Financial Intermediation & Services Private Limited	INE551U07076	17-Jun-2020	17-Jun-2023	12.75% p.a.	Monthly	N.A	15,00,00,000	5,00,00,000
	INE551U07084	19-Jun-2020	19-Jun-2023	13.00% p.a.	Monthly	N.A	5,00,00,000	5,00,00,000
	INE551U07100	17-Jul-2020	17-Jul-2023	12.00% p.a.	Annually	N.A	25,00,00,000	25,00,00,000
	INE551U07126	25-Sep-2020	25-Sep-2023	11.72% p.a.	Quarterly	Put option	33,00,00,000	24,75,00,000
	INE551U07167	05-Apr-2021	05-Apr-2024	11.00% p.a. (Net)	Half Yearly	N.A	40,00,00,000	40,00,00,000
	INE551U07209	15-Feb-2022	15-Feb-2026	12.1642% p.a.	Half Yearly	N.A	59,40,00,000	59,40,00,000

