

Ref: Samfin/BSE/78/2022-23

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

Dear Sir/Madam,

**Sub: Intimation pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending on March 31, 2023**

**ISIN: INE551U07076, INE551U07084, INE551U07126, INE551U07209 and INE551U07126.**

**Scrip Code: 959702, 959703, 960093, 973790 and 973147**

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record date for the purpose of payment of interest/ repayment of principal in respect of the Non-Convertible Securities which is due during the quarter ending March 31, 2023.

**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
1.	INE551U07076	959702	Secured, Un-subordinated, Rated, Listed, Redeemable Transferrable Non-Convertible Debentures	January 17, 2023	January 10, 2023	Monthly
				February 17, 2023	February 10, 2023	Monthly
				March 17, 2023	March 10, 2023	Monthly
2.	INE551U07084	959703	Secured Un-subordinated Rated Listed Redeemable Transferrable Non-Convertible Debentures	January 19, 2023	January 12, 2023	Monthly
				February 20, 2023	February 13, 2023	Monthly
				March 20, 2023	March 13, 2023	Monthly
3.	INE551U07126	960093	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	March 25, 2023	March 10, 2023	Quarterly

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

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

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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
4.	INE551U07209	973790	Secured Rated Listed Redeemable Transferable Non-Convertible Debentures	February 15, 2023	January 31, 2023	Semi-Annually
5.	INE551U07167*	973147	Secured Rated Listed Redeemable Transferable Non-Convertible Debentures	April 05, 2023	March 29, 2023	Semi-Annually

**Principal Payment Schedule:**

Sr. No.	ISIN No	BSE Scrip Code	Description of Securities	Due Date of Principal Payment	Record Date for Principal Repayment
1.	INE551U07167*	973147	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	April 05, 2023	March 29, 2023

*\*The due date for interest payment and redemption of NCD bearing ISIN INE551U07167 falls in first Quarter of FY 2023-24. Record date is intimated herein as it falls in the upcoming quarter (i.e. Q4 of FY 2022-23)*

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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