

Ref: Samfin/BSE/77/2022-23

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 March 31, 2023.

**ISIN: INE551U07076, INE551U07084, INE551U07126 and INE551U07209.
Scrip Code: 959702, 959703, 960093 and 973790.**

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 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	Interest Amount (INR)
1.	INE551U07076	959702	Secured, Un-subordinated, Rated, Listed, Redeemable, Transferrable Non-Convertible Debentures	January 17, 2023	January 10, 2023	Monthly	2,53,253
				February 17, 2023	February 10, 2023	Monthly	2,70,719
				March 17, 2023	March 10, 2023	Monthly	2,44,521
2.	INE551U07084	959703	Secured Un-subordinated Rated Listed Redeemable Transferrable Non-Convertible Debentures	January 19, 2023	January 12, 2023	Monthly	5,52,055
				February 20, 2023	February 13, 2023	Monthly	5,69,863
				March 20, 2023	March 13, 2023	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, Thiruvanimiyur, Chennai – 600041.

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





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3.	INE551U07126	960093	Secured, Rated, Listed, Redeemable, Transferable , Non- convertible Debentures	March 25, 2023	March 10, 2023	Quarterly	71,52,411
4.	INE551U07209	973790	Secured Rated Listed Redeemable Transferable Non- Convertible Debentures	February 15, 2023	January 31, 2023	Semi - Annually	3,64,24,503

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.

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& Services Pvt. Ltd.**

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CIN - U65990TN2014PTC096252