



Samunnati Financial Intermediation & Services Private Limited

Regd Office: Baid Hi Tech Park, 8th Floor, No 129 B, East Coast Road, Thiruvanniyur, Chennai-600041
CIN: U65990TN2014PTC096252 | www.samunnati.com | Tel: 91-044-66762400 | Email: secretarial@samunnati.com

Unaudited Standalone Financial Results for the quarter ended June 30, 2022

(Rs. in Millions, except per equity share data)

| S. No. | Particulars | Quarter ended June 30, 2022 | Year ended March 31, 2022 |
|--------|---|--------------------------------|------------------------------|
| | | (Unaudited) | (Audited) |
| 1. | Total Income from Operations | 569.80 | 1,774.92 |
| 2. | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items) | (137.58) | (816.00) |
| 3. | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary) | (137.58) | (816.00) |
| 4. | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary) | (104.88) | (666.19) |
| 5. | Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 1.80 | 2.07 |
| 6. | Paid up Share Capital | 20.45 | 20.45 |
| 7. | Reserves (excluding Revaluation Reserve) | 5,230.81 | 5,323.09 |
| 8. | Securities Premium Account | 5,755.45 | 5,755.45 |
| 9. | Net Worth | 5,251.26 | 5,343.54 |
| 10. | Paid up Debt Capital/ Outstanding Debt | 10,544.33 | 10,627.81 |
| 11. | Outstanding Redeemable Preference Shares | - | - |
| 12. | Debt Equity Ratio | 2.01 | 1.99 |
| 13. | Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) | | |
| | 1. Basic: | (291.06) | (1846.11) |
| | 2. Diluted: | (291.06) | (1846.11) |
| 14. | Capital Redemption Reserve | Not applicable | |
| 15. | Debenture Redemption Reserve | Not applicable | |
| 16. | Debt Service Coverage Ratio | Not applicable | |
| 17. | Interest Service Coverage Ratio | Not applicable | |

Notes:

- Samunnati Financial Intermediation & Services Private Limited ('the Company') is a Non-Banking Financial Institution (NBFI) incorporated on June 23, 2014 and has its registered office at No: 129-B, 8th Floor, Baid Hi Tech Park, ECR, Thiruvanniyur, Chennai - 600041. The Company has received Certificate of Registration dated February 25, 2016 from The Reserve Bank of India to carry on the business of Non-Banking Financial Institution without accepting deposits. The Company is classified as Non-deposit taking systemically important NBFCs (NBFCs-NDSI).
- The financial results for the quarter ended June 30, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 5, 2022 and a limited review of the same has been carried out by the statutory auditors.
- Debenture Redemption Reserve is not required in respect of privately placed debentures in terms of Rule 18(7)(b)(ii) of Companies (Share Capital & Debenture Rules, 2014).
- Debt Service Coverage ratio & Interest service coverage ratio is not applicable for NBFC and accordingly no disclosure has been made.
- Previous year's figures have been regrouped / reclassified wherever necessary, to conform with the current period presentation.

Place: Chennai
Date: August 05, 2022

For and on behalf of the Board of Directors of
Samunnati Financial Intermediation & Services Private Limited
sd/-
Anil Kumar S G
Director & Chief Executive Officer
DIN : 01189011