

Ref: Samfin/BSE/98/2022-23

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 June 30, 2023

ISIN: INE551U07076, INE551U07084, INE551U07126 and INE551U07167.

Scrip Code: 959702, 959703, 960093 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 June 30, 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 Transferable Non-Convertible Debentures	April 17, 2023	April 10, 2023	Monthly
				May 17, 2023	May 10, 2023	Monthly
				June 17, 2023	June 10, 2023	Monthly
2.	INE551U07084	959703	Secured Un-subordinated Rated Listed Redeemable Transferable Non-Convertible Debentures	April 19, 2023	April 12, 2023	Monthly
				May 19, 2023	May 12, 2023	Monthly
				June 19, 2023	June 12, 2023	Monthly
3.	INE551U07126	960093	Secured, Rated, Listed, Redeemable, Transferable Non-Convertible Debentures	June 25, 2023	June 10, 2023	Quarterly
4.	INE551U07167	973147	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	April 05, 2023	March 29, 2023	Semi - Annually

Samunnati Financial Intermediation & Services Pvt. Ltd.

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

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

CIN - U65990TN2014PTC096252



Principal Payment Schedule:

Sr. No.	ISIN No	BSE Scrip Code	Description of Securities	Due Date of Principal Payment	Record Date for Principal Repayment
1.	INE551U07076	959702	Secured, Un-subordinated, Rated, Listed, Redeemable, Transferrable, Non-Convertible Debentures	June 17, 2023	June 10, 2023
2.	INE551U07084	959703	Secured, Un-subordinated, Rated, Listed, Redeemable, Transferrable, Non-Convertible Debentures	June 19, 2023	June 12, 2023
3.	INE551U07167	973147	Secured Rated Listed Redeemable Transferable Non-Convertible Debentures	April 05, 2023	March 29, 2023

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.**

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

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

CIN - U65990TN2014PTC096252