

Date: March 24, 2023

Ref: Samfin/BSE/101/2022-23

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

Dear Sir/Madam,

Sub: Revised 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 June 30, 2023

ISIN: INE551U07076, INE551U07084, INE551U07126 and INE551U07167
Scrip Code: 959702, 959703, 960093 and 973147

Reference: Our letter no. Samfin/BSE/97/2022-23 dated March 17, 2023

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 June 30, 2023.

Interest payment & Redemption schedule:

Sr. No.	ISIN No	BSE Scrip Code	Description of Securities	Due Date	Record Date	Frequency	Purpose
1.	INE551U07076	959702	Secured, Un-subordinated, Rated, Listed, Redeemable, Transferrable, Non-Convertible Debentures	April 17, 2023	April 10, 2023	Monthly	Interest payment
				May 17, 2023	May 10, 2023	Monthly	Interest payment
				June 17, 2023	June 10, 2023	Interest payment - Monthly Redemption - Semi Annually	Interest payment and redemption
2.	INE551U07084	959703	Secured, Un-subordinated, Rated, Listed, Redeemable, Transferrable, Non-	April 19, 2023	April 12, 2023	Monthly	Interest payment
				May 19, 2023	May 12, 2023	Monthly	Interest payment

Samunnati Financial Intermediation & Services Pvt. Ltd.

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

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W www.samunnati.com



CIN - U65990TN2014PTC096252

			Convertible Debentures	June 19, 2023	June 12, 2023	Interest payment - Monthly Redemption - Repayment at the end of tenure	Interest payment and redemption
3.	INE551U07126	960093	Secured, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures	June 25, 2023	June 10, 2023	Quarterly	Interest payment
4.	INE551U07167	973147	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	April 05, 2023	March 29, 2023	Interest payment - Semi - Annually Redemption - Partial Repayment	Interest payment and redemption

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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