

Date: June 22, 2023

Ref: Samfin/BSE/28/2023-24

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 September 30, 2023

ISIN: INE551U07100, INE551U07126 and INE551U07209
Scrip Code: 959798, 960093 and 973790

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 September 30, 2023.

Interest payment & Redemption schedule:

Sr. No.	ISIN No	BSE Scrip Code	Description of Securities	Due Date	Record Date	Frequency	Purpose
1.	INE551U07100	959798	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	July 17, 2023	July 10, 2023	Annually	Interest payment and Final Redemption on Maturity
2.	INE551U07126	960093	Secured, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures	September 25, 2023	September 10, 2023	Quarterly	Interest payment and Final Redemption on Maturity

Samunnati Financial Intermediation & Services Pvt. Ltd.

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

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CIN - U65990TN2014PTC096252



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3.	INE551U07209	973790	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	August 17, 2023*	July 31, 2023	Semi Annually	Interest payment
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* Adjusted for Non-Business days

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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