

Date: June 22, 2023

Ref: Samfin/BSE/27/2023-24

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 September 30, 2023

ISIN: INE551U07100, INE551U07126 and INE551U07209
Scrip Code: 959798, 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 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.

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

CIN - U65990TN2014PTC096252



Samunnati

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

* Adjusted for Non-Business days

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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