

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

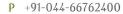
Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, please find below the details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter ending on 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



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



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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

S. Arm Kumon

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.