

Ref: Samfin/BSE/97/2023-24

Date: February 05, 2024

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

Dear Sir/Madam,

Sub: Intimation under Regulation 51(2) read with Schedule III Part B of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“LODR”) - Issuance of Non-Convertible Debentures

BSE Scrip Code: 958328

With reference to the above, we hereby inform that the Finance Committee of the Board of Directors of the Company at the Meeting held today (i.e. February 05, 2024) has approved the issuance of Listed Non-Convertible Debentures aggregating upto INR 75,06,00,000/- (Indian Rupees Seventy Five Crores Six Lakhs only), for cash, at par, in dematerialised form on a private placement basis in terms of applicable provisions of the Companies Act, 2013 and other applicable laws.

The Meeting commenced at 11:00 A.M. and concluded at 11:30 A.M. IST.

We 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 Trustees

Samunnati Financial Intermediation & Services Private Limited

Registered & Corporate Office:
Baid Hi Tech Park, 8th Floor, No. 129 B,
East Coast Road, Thiruvanniyur, Chennai 600041

+91 044 66762400
info@samunnati.com
www.samunnati.com

CIN - U65990TN2014PTC096252