

Ref: Samfin/BSE/03/2024-25

Date: April 02, 2024

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

Dear Sir/Madam,

Sub: Submission of the statement containing details of ISIN particulars of listed debt securities and listed commercial paper of the Company as on March 31, 2024

BSE Scrip Code: 973790

Ref: SEBI Circular No. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017

Pursuant to para 3.1.2 of the aforesaid circular, please find enclosed the statement containing the details of ISIN of listed Debt Securities (Non-Convertible Debentures) and listed Commercial Paper issued by the Company as on March 31, 2024, as per the prescribed format in Annexure I.

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

Enclosure: Annexure I

Annexure I

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Interest Payment Frequency	Embedded Option, if any	Amount Issued (INR)	Amount Outstanding (INR)
Samunnati Financial Intermediation & Services Private Limited	INE551U07167	05-Apr-2021	05-Apr-2024	11.00% p.a. (Net)	Half Yearly	N.A.	40,00,00,000	30,00,00,000
	INE551U07209	15-Feb-2022	15-Feb-2026	12.1642% p.a.	Half Yearly	N.A.	59,40,00,000	59,40,00,000
	INE551U08017	12-Jan-2024	13-Jan-2025	11.50% p.a.	Monthly	N.A.	15,00,00,000	12,50,00,000
	INE551U07266	20-Feb-2024	06-Dec-2027	12.70% p.a.	Quarterly	N.A.	75,06,00,000	75,06,00,000
	INE551U07274	26-Feb-2024	06-Mar-2025	12% p.a.	Thrice a year	N.A.	25,00,00,000	25,00,00,000
	INE551U14114 *	24-Mar-2024	27-Jun-2024	12.50% p.a.	On Maturity	N.A.	25,00,00,000	25,00,00,000

* Commercial Paper listed on BSE Limited

Samunnati Financial Intermediation & Services Private Limited

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

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

CIN - U65990TN2014PTC096252

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