

NOTICES

Notice No.	20220607-31	Notice Date	07 Jun 2022
Category	Corporate Actions	Segment	Debt
Subject	Part Redemption and payment of interest on Debentures of Samunnati Financial Intermediation & Services Private Limited		

Content

Trading Members of the Exchange are hereby informed that, Samunnati Financial Intermediation & Services Private Limited has fixed Record Date for the purpose of Payment of Interest and Part Redemption of Non-convertible debentures of the company. Trading Members are requested to note that trading in debentures of the company will be with reduced face value with effect from the below mentioned date :

COMPANY NAME CODE	RECORD DATE	PURPOSE	REDUCED FACE VALUE (Rs.)	EFFECTIVE DATE & SETT. NO. OF REDUCED FACE VALUE (Rs.)
Samunnati Financial Intermediation & Services Private Limited SFIS-12.75%-17-6-23-PVT INE551U07076 (959702)	10/06/2022	Part Redemption & Payment of interest	Rs. 3,33,333.34 per debenture	09/06/2022 DR-049/2022-2023

Trading Members are requested to take note of it.

Marian Dsouza
Manager –Listing Operations (CRD)

June 07, 2022