

Date: September 18, 2023

Ref: Samfin/BSE/45/2023-24

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

Dear Sir/Madam,

Sub: Intimation pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ending on December 31, 2023

ISIN: INE551U07167
Scrip Code: 973147

Pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the record date for the purpose of payment of interest/ repayment of principal in respect of the Non-Convertible Securities which is due during the quarter ending December 31, 2023.

Interest payment schedule:

Sr. No.	ISIN No	BSE Scrip Code	Description of Securities	Due Date	Record Date	Frequency	Purpose
1.	INE551U07167	973147	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	October 05, 2023	September 28, 2023	Semi Annually	Interest payment

Request you to take the same on record.

Thanking you,
Yours faithfully,

For Samunnati Financial Intermediation & Services Private Limited


Gurunath N
Wholtime Director
DIN: 02799586



Copy to: Debenture Trustee - Catalyst Trusteeship Limited.

**Samunnati Financial Intermediation
& Services Pvt. Ltd.**

Regd. Office & Corporate Office:
Baid Hi-Tech Park, 8th floor, No. 129-B,
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CIN - U65990TN2014PTC096252