

Ref: Samfin/BSE/44/2023-24

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 December 31, 2023

ISIN: INE551U07167
Scrip Code: 973147

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 December 31, 2023.

Interest payment schedule:

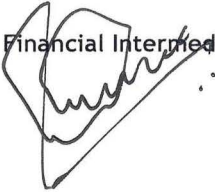
Sr. No.	ISIN No	BSE Scrip Code	Description of Securities	Due Date	Record Date	Frequency	Purpose
1.	INE551U07167	973147	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	October 05, 2023	September 28, 2023	Semi Annually	Interest payment

Kindly request you to take the same on record.

Thanking you,

Yours faithfully,

For Samunnati Financial Intermediation & Services Private Limited



Gurunath N
Wholetime 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,
ECR Road, Thiruvannamiyur, Chennai - 600041.

P +91-044-66762400
E info@samunnati.com
W www.samunnati.com

CIN - U65990TN2014PTC096252