

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 March 31, 2024

ISIN: INE551U07167, INE551U07209
Scrip Code: 973147, 973790

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 March 31, 2024.

Interest payment schedule:

Sr. No.	ISIN No	BSE Scrip Code	Description of Securities	Due Date	Record Date	Frequency	Purpose
1.	INE551U07209	973790	Secured, Rated, Listed, Redeemable, Non-Convertible Debentures	February 15, 2024	January 31, 2024	Semi Annually	Interest payment
2.	INE551U07167	973147	Secured, Rated, Listed, Redeemable, Transferable, Non-Convertible Debentures	April 05, 2024	March 29, 2024	Semi Annually	Interest payment & Redemption

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 Trustee - Catalyst Trusteeship Limited.

Samunnati Financial Intermediation & Services Private Limited

Registered & Corporate Office:
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CIN - U65990TN2014PTC096252