

Date: December 13, 2023

Ref: Samfin/BSE/72/2023-24

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 March 31, 2024

ISIN: INE551U07209**Scrip Code: 973790**

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 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 |

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

*Copy to - Debenture Trustee - Catalyst Trusteeship Limited.***Samunnati Financial Intermediation & Services Private Limited**

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CIN - U65990TN2014PTC096252