

Ref: Samfin/BSE/86/2023-24

Date: January 16, 2024

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

ISIN: INE551U08017
BSE Scrip Code: 958328

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 following Non-Convertible Securities:

Sr. No.	ISIN No	Scrip Code	Description of Securities	Due Date	Record Date	Frequency	Purpose
1.	INE551U08017	<i>In process*</i>	Unsecured, Listed, Rated, Redeemable, Taxable Non-Convertible Debentures	February 12, 2024	January 28, 2024	Monthly	Interest payment & Redemption

**We are in the process of listing the aforesaid NCDs and the Listing application bearing case no. 192865 has been filed with the exchange.*

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 Pvt. Ltd.

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CIN - U65990TN2014PTC096252