

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

Dear Sir/Madam,

ISIN: INE551U08017
Scrip Code: 975324

Sub: Intimation pursuant to Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Reference: Our letter no. Samfin/BSE/86/2023-24 dated January 16, 2024

With reference to the above, 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	975324	Unsecured, Listed, Rated, Redeemable, Taxable Non-Convertible Debentures	February 12, 2024	January 28, 2024	Monthly	Interest payment & Redemption

Please note that the above NCDs were listed on BSE Limited yesterday (i.e. January 17, 2024) and the scrip code was made available on the BSE listing centre for compliance filing today (i.e. January 18, 2024). In this regard, we have already filed details of the above Record Date vide our above referred letter on January 16, 2024.

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.