

Ref: Samfin/BSE/94/2023-24

Date: January 25, 2024

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

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 for the quarter ended March 31, 2024.

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	March 12, 2024	February 26, 2024		Interest payment & Redemption
				April 12, 2024	March 28, 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

Samunnati Financial Intermediation & Services Private Limited