



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: INE551U07266

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 in respect of the following Non-Convertible Debentures:

Sr. No.	ISIN No	Scrip Code	Description of Securities	Due Date	Record Date	Frequency	Purpose
1.	INE551U07266	In process*	Listed, Rated, Redeemable, Secured, Non-Convertible Debentures	February 29, 2024	February 26, 2024	Quarterly	Interest payment

Note:

Please be informed that we are in the process of issuance of the aforesaid NCDs. The abovementioned event (Record Date) is subject to the Company receiving subscription money and the Board approving the allotment of NCDs. We will keep the stakeholders informed on the further developments with respect to the issue.

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

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