

Ref: Samfin/BSE/105/2023-24

Date: February 22, 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: INE551U07266

Scrip Code: 975398

Ref: Letter No. Samfin/BSE/99/2023-24 dated February 14, 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:

ISIN No	Scrip Code	Description of Securities	Due Date	Record Date	Purpose
INE551U07266	975398	Listed, Rated, Redeemable, Secured, Non-Convertible Debentures	February 29, 2024	February 26, 2024	Interest payment

Note:

Please note that the above NCDs were listed on BSE Limited yesterday (i.e. February 21, 2024) and the Scrip Code was made available on the BSE Listing Center for compliance filing today (i.e. February 22, 2024). In this regard, we have already filed details of the above Record Date vide our above referred letter on February 14, 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