

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

Dear Sir/Madam,

ISIN: INE551U08017, INE551U07266 and INE551U07274
Scrip Code: 975324, 975398 and 975427

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 dates for the purpose of payment of interest/repayment of principal in respect of the Non-Convertible Securities due during the quarter ending June 30, 2024.

Sr. No	ISIN No	Scrip Code	Description of Securities	Due Date	Record Date	Purpose
1.	INE551U08017	975324	Unsecured, Listed, Rated, Redeemable, Taxable Non-Convertible Debentures	May 12, 2024	April 27, 2024	Interest payment & Redemption
				June 12, 2024	May 28, 2024	
				July 12, 2024	June 27, 2024	
2.	INE551U07266	975398	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	May 30, 2024	May 27, 2024	Interest payment
3.	INE551U07274	975427	Secured, Listed, Rated, Senior, Transferable, Redeemable, Non-Convertible Debentures	June 26, 2024	June 11, 2024	Interest payment & Redemption

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