

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

Dear Sir/Madam,

**ISIN: INE551U14114**  
**Scrip Code: 726748**

**Sub: Intimation for Record dates of Listed Commercial Paper pursuant to Chapter XVII of the SEBI Circular no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated 10<sup>th</sup> August 2021**

With reference to the above, please find below the record date for the purpose of redemption of Listed Commercial Paper:

Sr. No.	ISIN No	Scrip Code	Description of Securities	Due Date	Record Date	Frequency	Purpose
1.	INE551U14114	726748	Commercial Paper issued on private placement basis of Rs.5,00,000/- each	June 27, 2024	June 26, 2024	Redemption on Maturity	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**