

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

Dear Sir/Madam,

ISIN: INE551U08017, INE551U07209, INE551U07266 and INE551U07290
Scrip Code: 975324, 973790, 975398 and 975658

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 September 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	August 12, 2024	July 28, 2024	Interest payment & Redemption
				September 12, 2024	August 28, 2024	
				October 12, 2024	September 27, 2024	
2.	INE551U07209	973790	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	August 16, 2024*	July 31, 2024	Interest payment
2.	INE551U07266	975398	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	August 30, 2024	August 27, 2024	Interest payment
3.	INE551U07290	975658	Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures	September 24, 2024	September 09, 2024	Interest payment & Redemption

*Adjusted for non-business days

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

Copy to: Debenture Trustees