

Ref: Samfin/BSE/39/2024-25 Date: July 01, 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 - Record dates for Non-Convertible Debentures

ISIN: INE551U07308 BSE Scrip Code: 973790

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/ repayment of principal in respect of the following Non-Convertible Securities:

Sr. No.	ISIN No	Scrip Code	Description of Securities	Due Date	Record Date	Frequency	Purpose
1.	INE551U07308	In process*	Listed, Rated, Senior, Secured, Transferable, Redeemable, Non- Convertible Debentures	July 27, 2024	July 12, 2024	Monthly	Interest payment

^{*}We are in the process of listing the aforesaid NCDs and the Listing application bearing case no. 205190 has been filed with the exchange.

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