

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

Dear Sir/Madam,

ISIN: INE551U07308, INE551U07274  
Scrip Code: 975784, 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 as on October 31, 2024.

| ISIN No      | Scrip Code | Description of Securities  | Due Date           | Record Date        | Purpose                       |
|--------------|------------|--|--------------------|--------------------|-------------------------------|
| INE551U07308 | 975784     | Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures | July 27, 2024      | July 12, 2024      | Interest payment              |
|              |            |  | August 27, 2024    | August 12, 2024    |                               |
|              |            |  | September 27, 2024 | September 12, 2024 |                               |
|              |            |  | October 27, 2024   | October 12, 2024   |                               |
| INE551U07274 | 975427     | Secured, Listed, Rated, Senior, Transferable, Redeemable, Non-Convertible Debentures | October 26, 2024   | October 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

*Copy to: Debenture Trustees*