

Ref: Samfin/BSE/56/2024-25

Date: August 20, 2024

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

Dear Sir/Madam,

**ISIN: INE551U08017, INE551U07209, INE551U07266, INE551U07290 and INE551U07308**  
**Scrip Code: 975324, 973790, 975398, 975658 and 975784**

**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 upto January 31, 2025.

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	November 12, 2024	October 28, 2024	Interest payment & Redemption
				December 12, 2024	November 27, 2024	
				January 13, 2025	December 29, 2024	
2.	INE551U07209	973790	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	February 18, 2025*	January 31, 2025	Interest payment & Redemption
3.	INE551U07266	975398	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	December 02, 2024	November 29, 2024	Interest payment
4.	INE551U07290	975658	Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures	January 24, 2025	January 09, 2025	Interest payment & Redemption

5.	INE551U07308	975784	Listed, Rated, Senior, Secured, Transferable, Redeemable, Non- Convertible Debentures	November 27, 2024	November 12, 2024	Interest payment
				December 27, 2024	December 12, 2024	
				January 27, 2025	January 12, 2025	

*\*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*