

Ref: Samfin/BSE/81/2024-25

Date: October 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: INE551U07332****Scrip Code: 976049**

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 January 31, 2025.

ISIN No	Scrip Code	Description of Securities	Due Date	Record Date	Purpose
INE551U07332	976049	Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	October 27, 2024	October 12, 2024	Interest payment & Redemption
			November 27, 2024	November 12, 2024	
			December 27, 2024	December 12, 2024	
			January 27, 2025	January 12, 2025	

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*