

Ref: Samfin/BSE/114/2024-25

Date: November 20, 2024

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

Dear Sir/Madam,

Sub: Intimation under Regulation 51(2) read with Schedule III Part B of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR")

Ref: Our letter bearing reference no. Samfin/BSE/111/2024-25 dated November 14, 2024

BSE Scrip Code: 973790

With reference to the above, we hereby inform that the Finance Committee of the Board of Directors of the Company at the Meeting held today (i.e. November 20, 2024) has approved the following:

- i. Withdrawal of issuance of upto 6,000 (Six Thousand) Unsubordinated, Rated, Listed, Secured, Redeemable, Taxable, Green, Non-Convertible Debentures of INR 1,00,000/- (Indian Rupees One Lakh only) each aggregating upto INR 60,00,00,000/- (Indian Rupees Sixty Crores only) which was approved by the Finance Committee of the Board of Directors of the Company at the Meeting held on October 21, 2024.
- ii. Issuance of upto 25,000 (Twenty Five Thousand) Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures of INR 10,000/- (Indian Rupees Ten Thousand only) each aggregating upto INR 25,00,00,000/- (Indian Rupees Twenty Five Crores only) for cash, at par, in dematerialised form on a private placement basis in terms of applicable provisions of the Companies Act, 2013 and other applicable laws.

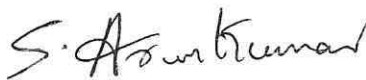
The Meeting commenced at 9:00 A.M. IST and concluded at 9:15 A.M. IST.

We kindly 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*

**Samunnati Financial Intermediation
& Services Pvt. Ltd.**

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