

Ref: Samfin/BSE/124/2024-25

Date: December 10, 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: INE551U07340

Scrip Code: 976216

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.

ISIN No	Scrip Code	Description of Securities	Due Date	Record Date	Purpose
INE551U07340	976216	Unsubordinated, Rated, Listed, Secured, Redeemable, Taxable, Green, Non-Convertible Debentures	January 05, 2025	December 21, 2024	Interest payment
			February 05, 2025	January 21, 2025	Interest payment
			March 05, 2025	February 18, 2025	Interest payment & Redemption
			April 05, 2025	March 21, 2025	Interest payment
			May 05, 2025	April 20, 2025	Interest payment
			June 05, 2025	May 21, 2025	Interest payment & Redemption
			July 05, 2025	June 20, 2025	Interest payment
			August 05, 2025	July 21, 2025	Interest payment
			September 05, 2025	August 21, 2025	Interest payment & Redemption
			October 05, 2025	September 20, 2025	Interest payment
			November 05, 2025	October 21, 2025	Interest payment
			December 05, 2025	November 20, 2025	Interest payment

			January 05, 2026	December 21, 2025	Interest payment & Redemption
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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