

Ref: Samfin/BSE/125/2024-25

Date: December 11, 2024

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

Dear Sir/Madam,

ISIN: INE551U07357, INE551U07209, INE551U07290, INE551U07308, INE551U07274,
INE551U07316, INE551U07266, INE551U07332 and INE551U07324
Scrip Code: 976197, 973790, 975658, 975784, 975427, 975979, 975398, 976049 and 976026

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.

Sr. No	ISIN No	Scrip Code	Description of Securities	Due Date	Record Date	Purpose
1.	INE551U07357	976197	Secured, Listed, Rated, Senior, Transferable, Redeemable Non-Convertible Debentures	March 5, 2025	February 18, 2025	Interest payment & Redemption
				June 5, 2025	May 21, 2025	
				September 5, 2025	August 21, 2025	
				December 5, 2025	November 20, 2025	
2.	INE551U07209	973790	Secured, Rated, Listed, Redeemable Non-Convertible Debentures	August 18, 2025*	July 31, 2025	Interest payment
				February 13, 2026*	January 31, 2026	Interest payment & Redemption
3.	INE551U07290	975658	Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures	May 24, 2025	May 09, 2025	Interest payment & Redemption

Samunnati Financial Intermediation & Services Private Limited

Registered & Corporate Office:
Baid Hi Tech Park, 8th Floor, No. 129 B,
East Coast Road, Thiruvanniyur, Chennai 600041

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info@samunnati.com
www.samunnati.com

CIN - U65990TN2014PTC096252

4.	INE551U07308	975784	Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures	February 27, 2025	February 12, 2025	Interest payment
				March 27, 2025	March 12, 2025	Interest payment & Redemption
				April 27, 2025	April 12, 2025	Interest payment
				May 27, 2025	May 12, 2025	Interest payment
				June 27, 2025	June 12, 2025	Interest payment & Redemption
				July 27, 2025	July 12, 2025	Interest payment
				August 27, 2025	August 12, 2025	
				September 27, 2025	September 12, 2025	
				October 27, 2025	October 12, 2025	
				November 27, 2025	November 12, 2025	Interest payment & Redemption
December 27, 2025	December 12, 2025					
5.	INE551U07274	975427	Secured, Listed, Rated, Senior, Transferable, Redeemable, Non-Convertible Debentures	March 6, 2025	February 19, 2025	Interest payment & Redemption
6.	INE551U07316	975979	Senior, Secured, Listed, Rated, Transferable, Redeemable, Non-Convertible Debentures	February 2, 2025	January 18, 2025	Interest payment & Redemption
				July 2, 2025	June 17, 2025	
				December 2, 2025	November 17, 2025	
				February 28, 2025	February 25, 2025	Interest payment
				May 30, 2025	May 27, 2025	Interest payment

7.	INE551U07266	975398	Secured, Listed, Rated, Redeemable, Non-Convertible Debentures	August 30, 2025	August 27, 2025	Interest payment
				November 30, 2025	November 27, 2025	Interest payment
				February 28, 2026	February 25, 2026	Interest payment
				May 30, 2026	May 27, 2026	Interest payment
				August 30, 2026	August 27, 2026	Interest payment
				November 30, 2026	November 27, 2026	Interest payment
				February 28, 2027	February 25, 2027	Interest payment
				May 30, 2027	May 27, 2027	Interest payment
				August 30, 2027	August 27, 2027	Interest payment
				December 6, 2027	December 3, 2027	Interest payment & Redemption
8.	INE551U07332	976049	Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	February 27, 2025	February 12, 2025	Interest payment & Redemption
				March 27, 2025	March 12, 2025	Interest payment & Redemption
				April 27, 2025	April 12, 2025	Interest payment & Redemption
				May 27, 2025	May 12, 2025	Interest payment & Redemption
				June 27, 2025	June 12, 2025	Interest payment & Redemption
				July 27, 2025	July 12, 2025	Interest payment & Redemption
				August 27, 2025	August 12, 2025	Interest payment & Redemption

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				September 27, 2025	September 12, 2025	Interest payment & Redemption
				October 27, 2025	October 12, 2025	Interest payment & Redemption
				November 27, 2025	November 12, 2025	Interest payment & Redemption
				December 27, 2025	December 12, 2025	Interest payment & Redemption
				January 27, 2026	January 12, 2026	Interest payment & Redemption
				February 27, 2026	February 12, 2026	Interest payment & Redemption
				March 27, 2026	March 12, 2026	Interest payment & Redemption
				April 27, 2026	April 12, 2026	Interest payment & Redemption
				May 27, 2026	May 12, 2026	Interest payment & Redemption
				June 27, 2026	June 12, 2026	Interest payment & Redemption
				July 27, 2026	July 12, 2026	Interest payment & Redemption
				August 27, 2026	August 12, 2026	Interest payment & Redemption
				September 27, 2026	September 12, 2026	Interest payment & Redemption

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9.	INE551U07324	976026	Senior, Secured, Rated, Listed, Taxable, Redeemable, Transferable, Non-Convertible Debentures	March 19, 2025	March 4, 2025	Interest payment
				September 19, 2025	September 4, 2025	Interest payment
				March 19, 2026	March 4, 2026	Interest payment
				September 19, 2026	September 4, 2026	Interest payment
				March 19, 2027	March 4, 2027	Interest payment
				September 19, 2027	September 4, 2027	Interest payment & Redemption
				March 19, 2028	March 4, 2028	Interest payment
				September 19, 2028	September 4, 2028	Interest payment
				March 19, 2029	March 4, 2029	Interest payment
				September 19, 2029	September 4, 2029	Interest payment & Redemption

**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