

Ref: SFPL/BSE/16/2025-26

Date: April 28, 2025

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: INE0N5S07011**Scrip Code: 976621**

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
INE0N5S07011	976621	Rated, Senior, Secured, Listed, Taxable, Transferable, Redeemable, Non- Convertible Debentures	16/10/2025	01/10/2025	Interest payments
			16/04/2026	01/04/2026	
			16/10/2026	01/10/2026	
			16/04/2027	01/04/2027	
			16/10/2027	01/10/2027	
			15/04/2028	31/03/2028	Interest payment & Redemption

Request you to take the same on record.

Thanking you,

Yours faithfully,

For **Samunnati Finance Private Limited**

Suraj Vasudev Sharma
Company Secretary & Compliance Officer

Copy to: Debenture Trustees