

Ref: SFPL/BSE/17/2025-26

Date: May 02, 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: INE0N5S07029**Scrip Code: 976641**

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 |
|--------------|------------|--|------------|-------------|-------------------------------|
| INE0N5S07029 | 976641 | Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures | 07/08/2025 | 23/07/2025 | Interest payment & Redemption |
| | | | 07/11/2025 | 23/10/2025 | |
| | | | 07/02/2026 | 23/01/2026 | |
| | | | 07/05/2026 | 22/04/2026 | |

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

Samunnati Finance Private Limited

Registered & Corporate Office:
Baid Hi Tech Park, 7th Floor, No. 129 B,
East Coast Road, Thiruvanimiyur, Chennai 600041

+91 044 66762400
info@samunnati.com
www.samunnati.com

CIN - U65990TN2021PTC146392