

Ref: SFPL/BSE/34/2025-26

Date: June 01, 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: INE0N5S07037****Scrip Code: 976732**

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 Debentures.

ISIN No.	Scrip Code	Description of Securities	Due Date	Record Date	Purpose
INE0N5S07037	976732	Senior, Secured, Listed, Rated, Transferable, Redeemable, Non-Convertible Debentures	28/06/2025	13/06/2025	Interest payment
			28/07/2025	13/07/2025	Interest payment
			28/08/2025	13/08/2025	Interest payment
			28/09/2025	13/09/2025	Interest payment
			28/10/2025	13/10/2025	Interest payment
			28/11/2025	13/11/2025	Interest payment
			28/12/2025	13/12/2025	Interest payment & Partial redemption
			28/01/2026	13/01/2026	Interest payment
			28/02/2026	13/02/2026	Interest payment
			28/03/2026	13/03/2026	Interest payment
			28/04/2026	13/04/2026	Interest payment
08/06/2026	24/05/2026	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*