

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: INE0N5S07052**

**Scrip Code: 977145**

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
INE0N5S07052	977145	Senior, Secured, Listed, Rated, Taxable, Transferable, Redeemable, Non-Convertible Debentures	23/10/2025	08/10/2025	Interest payment
			23/11/2025	08/11/2025	Interest payment
			23/12/2025	08/12/2025	Interest payment
			23/01/2026	08/01/2026	Interest payment
			23/02/2026	08/02/2026	Interest payment
			23/03/2026	08/03/2026	Interest payment
			23/04/2026	08/04/2026	Interest payment
			23/05/2026	08/05/2026	Interest payment
			23/06/2026	08/06/2026	Interest payment
			23/07/2026	08/07/2026	Interest payment
			23/08/2026	08/08/2026	Interest payment
			23/09/2026	08/09/2026	Interest payment
			23/10/2026	08/10/2026	Interest payment
			23/11/2026	08/11/2026	Interest payment
			23/12/2026	08/12/2026	Interest payment
			23/01/2027	08/01/2027	Interest payment
			23/02/2027	08/02/2027	Interest payment
			23/03/2027	08/03/2027	Interest payment and full redemption on maturity

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*