

To
 BSE Limited,
 Pheroze 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

Samunnati Finance Private Limited

Registered & Corporate Office:
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 East Coast Road, Thiruvanmiyur, Chennai 600041

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CIN - U65990TN2021PTC146392