

To,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400 001

Dear Sir/Madam,

**Sub: Redemption Details - Regulation 60 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Reference: Our letter/intimation bearing reference no. Ref: Samfin/BSE/56/2024-25 dated August 20, 2024, and your email dated January 28, 2025**

**ISIN: INE551U07209**

**Scrip Code: 973790**

With reference to the above, please find below mentioned the redemption details of Non-Convertible Debentures:

| Sr. No | Particulars                              | Details            |
|--------|--|--------------------|
| 1      | Redemption amount to be paid on due date | INR 14,85,00,000/- |
| 2      | Frequency                                | Semi-annually      |
| 3      | Type of Redemption                       | Partial Redemption |
| 4      | Existing Face Value                      | INR 10,00,000/-    |
| 5      | Face Value post Partial Redemption       | INR 7,50,000/-     |
| 6      | Redemption payment record date           | 31/01/2025         |
| 7      | Due date for redemption payment          | 18/02/2025*        |

\* Adjusted for non - business days

We request you to take the same on record.

Thanking you,  
Yours faithfully,

**For Samunnati Finance Private Limited**

**Suraj Vasudev Sharma**  
**Company Secretary & Compliance Officer**