

Date: February 01, 2025

Ref: SFPL/BSE/07/2024-25

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. Samfin/BSE/125/2024-25 dated December 11, 2024, and your email dated February 01, 2025

ISIN: INE551U07332, INE551U07357 & INE551U07340
Scrip Code: 976049, 976197 & 976216

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

Sr. No	Particulars	Details
1	ISIN / Scrip Code	INE551U07332 / 976049
2	Redemption amount to be paid on due date	INR 2,00,00,016/-
3	Frequency	Monthly
4	Type of Redemption	Partial Redemption
5	Existing Face Value	INR 83,333.32/-
6	Face Value post Partial Redemption	INR 79,166.65/-
7	Redemption payment record date	12/02/2025
8	Due date for redemption payment	27/02/2025

Sr. No	Particulars	Details
1	ISIN / Scrip Code	INE551U07357 / 976197
2	Redemption amount to be paid on due date	INR 6,25,00,000/-
3	Frequency	Quarterly
4	Type of Redemption	Partial Redemption
5	Existing Face Value	INR 10,000/-
6	Face Value post Partial Redemption	INR 7,500/-
7	Redemption payment record date	18/02/2025
8	Due date for redemption payment	05/03/2025

Samunnati Finance Private Limited

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

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

CIN - U65990TN2021PTC146392

Sr. No	Particulars	Details
1	ISIN / Scrip Code	INE551U07340 / 976216
2	Redemption amount to be paid on due date	INR 12,50,00,000/-
3	Frequency	Quarterly
4	Type of Redemption	Partial Redemption
5	Existing Face Value	INR 1,00,000/-
6	Face Value post Partial Redemption	INR 75,000/-
7	Redemption payment record date	18/02/2025
8	Due date for redemption payment	05/03/2025

Request you to take the above on record.

Thanking you,

Yours faithfully,

For Samunnati Finance Private Limited

Suraj Vasudev Sharma
Company Secretary & Compliance Officer

Copy to - Debenture Trustees