

Ref: SFPL/BSE/82/2025-26

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

ISIN: INE551U07357, INE551U07340**Scrip Code: 976197, 976216**

Reference: Our letter/intimation bearing reference no. Samfin/BSE/125/2024-25 dated December 11, 2024, and your email dated August 13, 2025

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

| S. No | Particulars | Details |
|-------|--|--|
| 1. | ISIN | INE551U07357 |
| 2. | Issue size | INR 25,00,00,000/- |
| 3. | Redemption amount to be paid on due date | INR 6,25,00,000/- |
| 4. | Frequency | Quarterly |
| 5. | Type of Redemption | Face Value reduction pursuant to part redemption |
| 6. | Existing Face Value | INR 5,000/- |
| 7. | Face Value per NCD to be redeemed | INR 2,500/- |
| 8. | Face Value post Partial Redemption | INR 2,500/- |
| 9. | Redemption payment record date | 21-08-2025 |
| 10. | Due date for redemption payment | 05-09-2025 |

| S. No | Particulars | Details |
|-------|--|--|
| 1. | ISIN | INE551U07340 |
| 2. | Issue size | INR 50,00,00,000/- |
| 3. | Redemption amount to be paid on due date | INR 12,50,00,000/- |
| 4. | Frequency | Quarterly |
| 5. | Type of Redemption | Face Value reduction pursuant to part redemption |
| 6. | Existing Face Value | INR 50,000/- |

Samunnati Finance Private Limited

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

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

CIN - U65990TN2021PTC146392

| | | |
|-----|------------------------------------|--------------|
| 7. | Face Value per NCD to be redeemed | INR 25,000/- |
| 8. | Face Value post Partial Redemption | INR 25,000/- |
| 9. | Redemption payment record date | 21-08-2025 |
| 10. | Due date for redemption payment | 05-09-2025 |

Request you to take the above on record.

Thanking you,

Yours faithfully,

For Samunnati Finance Private Limited

Suraj Vasudev Sharma
Company Secretary & Compliance Officer