

Ref: Samfin/BSE/33/2024-25

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

Dear Sir/Madam,

Sub: Redemption of Commercial Paper pursuant to Chapter XVII of the SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021

ISIN: INE551U14114**Scrip Code: 726748**

With reference to the above, we hereby confirm the redemption of Commercial Paper, as mentioned below:

Redemption details:

S. No	Particulars	Details
1	ISIN	INE551U14114
2	Issue size	INR 25,00,00,000/-
3	Redemption amount to be paid on due date	INR 25,00,00,000/-
4	Type of Redemption	Full Redemption on maturity
5	Face Value	INR 5,00,000/-
6	Redemption payment record date	26-06-2024
7	Due date for redemption payment	27-06-2024
8	Actual date for redemption payment	27-06-2024
9	Amount Redeemed	INR 25,00,00,000/-

Request you to take the above on record.

Thanking you,

Yours faithfully,

For **Samunnati Financial Intermediation & Services Private Limited**

S Arun Kumar
Company Secretary & Compliance Officer

Copy to - Debenture Trustees