

Ref: Samfin/BSE/63/2024-25 Date: September 03, 2024

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/20/2024-25 dated May 28, 2024, and your email dated September 03, 2024

ISIN: INE551U07290 Scrip Code: 975658

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 10,00,00,000/-
2.	Frequency	Thrice a year (Once in every 4 Months)
3.	Type of Redemption	Partial Redemption
4.	Existing Face Value	INR 1,00,000/-
5.	Face Value post Partial Redemption	INR 66,666.67/-
6.	Redemption payment record date	09/09/2024
7.	Due date for redemption payment	24/09/2024

We request you to take the same on record.

Thanking you,

Yours faithfully,

For Samunnati Financial Intermediation & Services Private Limited

S Arun Kumar Company Secretary & Compliance Officer

Samunnati Financial Intermediation & Services Private Limited