

Date: September 25, 2024

Ref: Samfin/BSE/74/2024-25

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

Dear Sir/Madam,

Sub: Intimation under Regulation 51(2) read with Schedule III Part B of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR") - Reversal and re-initiation of interest payment and redemption

Reference: Our letter dated September 25, 2024, bearing reference no. Samfin/BSE/73/2024-25

With reference to the above, we hereby inform that the payment of interest and principal for Non-Convertible Debentures bearing ISIN No. INE551U07290 (Scrip code: 975658) was initiated and processed on September 24, 2024. The payment was successfully credited to all debenture holders on September 24, 2024, except for one debenture holder (Amount INR 37,208/-) which was reversed due to wrong bank details provided by the debenture holder. The payment was re-initiated and processed today (i.e. September 25, 2024) after receipt of correct bank details from the aforesaid debenture holder and was credited to the account successfully.

Kindly 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

Copy to - Debenture Trustees