

Ref: Samfin/BSE/77/2024-25

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

Dear Sir/Madam,

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

ISIN: INE551U14197**Scrip Code: 727366**

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

Redemption details:

S. No	Particulars	Details
1.	ISIN	INE551U14197
2.	Issue size	INR 10,00,00,000/-
3.	Redemption amount to be paid on due date	INR 10,00,00,000/-
4.	Type of Redemption	Full Redemption on maturity
5.	Face Value	INR 5,00,000/-
6.	Redemption payment record date	26-09-2024
7.	Due date for redemption payment	27-09-2024
8.	Actual date for redemption payment	27-09-2024
9.	Amount Redeemed	INR 10,00,00,000/-

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