

Ref: Samfin/BSE/102/2024-25

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 10<sup>th</sup> August 2021**

**ISIN: INE551U14189****Scrip Code: 727367**

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

**Redemption details:**

S. No	Particulars	Details
1.	ISIN	INE551U14189
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	29-10-2024
7.	Due date for redemption payment	30-10-2024
8.	Actual date for redemption payment	30-10-2024
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