

Ref: Samfin/BSE/135/2024-25

Date: December 31, 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/81/2024-25 dated October 01, 2024, and your email dated December 31, 2024

ISIN: INE551U07332 Scrip Code: 976049

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 2,00,00,016/-
2	Frequency	Monthly
3	Type of Redemption	Partial Redemption
4	Existing Face Value	INR 87,499.99/-
5	Face Value post Partial Redemption	INR 83,333.32/-
6	Redemption payment record date	12/01/2025
7	Due date for redemption payment	27/01/2025

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

Registered & Corporate Office: Baid Hi Tech Park, 8th Floor, No. 129 B, East Coast Road, Thiruvanmiyur, Chennai 600041