

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/56/2024-25 dated August 20, 2024, and your email dated December 30, 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 66,666.67/-
5	Face Value post Partial Redemption	INR 33,333.34/-
6	Redemption payment record date	09/01/2025
7	Due date for redemption payment	24/01/2025

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:
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