

Ref: Samfin/BSE/148/2024-25 Date: January 16, 2025

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/125/2024-25 dated December 11, 2024, and your email dated January 15, 2025

ISIN: INE551U07316 Scrip Code: 975979

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	Twice a year (Every 5 Months)
3	Type of Redemption	Partial Redemption
4	Existing Face Value	INR 10,000/-
5	Face Value post Partial Redemption	INR 6,666.67/-
6	Redemption payment record date	18/01/2025
7	Due date for redemption payment	02/02/2025

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