

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. Ref: Samfin/BSE/56/2024-25 dated August 20, 2024, and your email dated January 28, 2025

ISIN: INE551U07209

Scrip Code: 973790

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 14,85,00,000/- |
| 2 | Frequency | Semi-annually |
| 3 | Type of Redemption | Partial Redemption |
| 4 | Existing Face Value | INR 10,00,000/- |
| 5 | Face Value post Partial Redemption | INR 7,50,000/- |
| 6 | Redemption payment record date | 31/01/2025 |
| 7 | Due date for redemption payment | 18/02/2025* |

** Adjusted for non - business days*

We request you to take the same on record.

Thanking you,
Yours faithfully,

For Samunnati Finance Private Limited

Suraj Vasudev Sharma
Company Secretary & Compliance Officer