

Date: March 03, 2025

Ref: SFPL/BSE/26/2024-25

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 March 03, 2025**

**ISIN: INE551U07308 & INE551U07332**  
**Scrip Code: 975784 & 976049**

With reference to the above, please find below the redemption details of Non Convertible Debentures:

S. No	Particulars	Details
1	ISIN	INE551U07308 / 975784
2	Redemption amount to be paid on due date	6,00,00,000
3	Frequency	As per payment schedule
4	Type of Redemption	Partial Redemption
5	Existing Face Value	INR 1,00,000/-
6	Face Value post Partial Redemption	INR 70,000/-
7	Redemption payment record date	12-03-2025
8	Due date for redemption payment	27-03-2025

S. No	Particulars	Details
1	ISIN	INE551U07332 / 976049
2	Redemption amount to be paid on due date	INR 2,00,00,016/-
3	Frequency	Monthly
4	Type of Redemption	Partial Redemption
5	Existing Face Value	INR 79,166.65/-
6	Face Value post Partial Redemption	INR 74,999.98/-
7	Redemption payment record date	12-03-2025
8	Due date for redemption payment	27-03-2025

**Samunnati Finance Private Limited**

Registered & Corporate Office:  
Baid Hi Tech Park, 7<sup>th</sup> Floor, No. 129 B,  
East Coast Road, Thiruvanniyur, Chennai 600041

+91 044 66762400  
info@samunnati.com  
www.samunnati.com

CIN - U65990TN2021PTC146392

Request you to take the above on record.

Thanking you,

Yours faithfully,

**For Samunnati Finance Private Limited**

**Suraj Vasudev Sharma**  
**Company Secretary & Compliance Officer**

*Copy to - Debenture Trustees*