

Date: May 15, 2025

Ref: SFPL/BSE/21/2025-26

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

ISIN: INE551U07357, INE551U07340

Scrip Code: 976197, 976216

Reference: Our letter/intimation bearing reference no. Samfin/BSE/125/2024-25 dated December 11, 2024, letter/intimation bearing reference no. Samfin/BSE/124/2024-25 dated December 10, 2024 and your email dated May 15, 2025

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

S. No	Particulars	Details
1.	ISIN	INE551U07357
2.	Issue size	INR 25,00,00,000/-
3.	Redemption amount to be paid on due date	INR 6,25,00,000/-
4.	Frequency	Quarterly
5.	Type of Redemption	Face Value reduction pursuant to part
		redemption
6.	Existing Face Value	INR 7,500/-
7.	Face Value per NCD to be redeemed	INR 2,500/-
8.	Face Value post Partial Redemption	INR 5,000/-
9.	Redemption payment record date	21-05-2025
10.	Due date for redemption payment	05-06-2025

S. No	Particulars	Details
1.	ISIN	INE551U07340
2.	Issue size	INR 50,00,00,000/-
3.	Redemption amount to be paid on due date	INR 12,50,00,000/-
4.	Frequency	Quarterly



5.	Type of Redemption	Face Value reduction pursuant to part redemption
6.	Existing Face Value	INR 75,000/-
7.	Face Value per NCD to be redeemed	INR 25,000/-
8.	Face Value post Partial Redemption	INR 50,000/-
9.	Redemption payment record date	21-05-2025
10.	Due date for redemption payment	05-06-2025

Request you to take the above on record.

Thanking you,

Yours faithfully,

For Samunnati Finance Private Limited

Suraj Vasudev Sharma Company Secretary & Compliance Officer