

Ref: SFPL/BSE/32/2025-26

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: INE551U07308, INE551U07340
Scrip Code: 975784, 976049

Reference: Our letter/intimation bearing reference no. Samfin/BSE/125/2024-25 dated December 11, 2024, and your email dated May 29, 2025

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

S. No	Particulars	Details
1.	ISIN	INE551U07308
2.	Issue size	INR 20,00,00,000/-
3.	Redemption amount to be paid on due date	INR 5,25,00,000/-
4.	Frequency	2 nd tranche of principal repayment
5.	Type of Redemption	Face Value reduction pursuant to part redemption
6.	Existing Face Value	INR 70,000/-
7.	Face Value per NCD to be redeemed	INR 26,250/-
8.	Face Value post Partial Redemption	INR 43,750/-
9.	Redemption payment record date	12-06-2025
10.	Due date for redemption payment	27-06-2025

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/-

Samunnati Finance Private Limited

Registered & Corporate Office:
Baid Hi Tech Park, 7th Floor, No. 129 B,
East Coast Road, Thiruvananthapuram, Chennai 600041

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

CIN - U65990TN2021PTC146392

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