

Ref: SFPL/BSE/45/2025-26

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: INE551U07316**Scrip Code: 975979**

Reference: Our letter/intimation bearing reference no. Samfin/BSE/125/2024-25 dated December 11, 2024, and your email dated June 12, 2025

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

S. No	Particulars	Details
1.	ISIN	INE551U07316
2.	Issue size	INR 30,00,00,000/-
3.	Redemption amount to be paid on due date	INR 10,00,00,000/-
4.	Frequency	Semi Annually (once in every five months)
5.	Type of Redemption	Partial redemption by face value reduction
6.	Existing Face Value	INR 6,666.67/-
7.	Face Value per NCD to be redeemed	INR 3,333.33/-
8.	Face Value post Partial Redemption	INR 3,333.34/-
9.	Redemption payment record date	17-06-2025
10.	Due date for redemption payment	02-07-2025

Request you to take the above on record.

Thanking you,

Yours faithfully,

For **Samunnati Finance Private Limited**

Suraj Vasudev Sharma
Company Secretary & Compliance Officer