

Ref: SFPL/BSE/170/2025-26

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: INE551U07332, INE0N5S07037

Scrip Code: 976049, 976732

Reference: Our letters/intimations bearing reference numbers Samfin/BSE/125/2024-25 dated December 11, 2024, and SFPL/BSE/34/2025-26 dated June 01, 2025, along with your email dated December 08, 2025

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

S. No	Particulars	Details
1.	ISIN	INE551U07332
2.	Issue size	INR 48,00,00,000/-
3.	Redemption amount to be paid on due date	INR 2,00,00,016/-
4.	Frequency	Monthly
5.	Type of Redemption	Face Value reduction pursuant to part redemption
6.	Existing Face Value	INR 41,666.62/-
7.	Face Value per NCD to be redeemed	INR 4,166.67/-
8.	Face Value post Partial Redemption	INR 37,499.95/-
9.	Redemption payment record date	12-12-2025
10.	Due date for redemption payment	27-12-2025

S. No	Particulars	Details
1.	ISIN	INE0N5S07037
2.	Issue size	INR 50,00,00,000/-
3.	Redemption amount to be paid on due date	INR 47,50,00,000/-
4.	Frequency	Semi Annually

Samunnati Finance Private Limited

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

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info@samunnati.com
www.samunnatifinance.com

CIN - U65990TN2021PTC146392

5.	Type of Redemption	Face Value reduction pursuant to part redemption
6.	Existing Face Value	INR 10,000/-
7.	Face Value per NCD to be redeemed	INR 9,500/-
8.	Face Value post Partial Redemption	INR 500/-
9.	Redemption payment record date	13-12-2025
10.	Due date for redemption payment	28-12-2025

We request you to take the above on record.

Thanking you,

Yours faithfully,

For Samunnati Finance Private Limited

Suraj Vasudev Sharma
Company Secretary & Compliance Officer

Samunnati Finance Private Limited

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