

Ref: SFPL/BSE/198/2025-26

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: INE0N5S07029
Scrip Code: 976641

Reference: Our letter/intimation bearing reference no. SFPL/BSE/17/2025-26 dated May 02, 2025, and your email dated January 20, 2026

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

S. No	Particulars	Details
1.	ISIN	INE0N5S07029
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 5,000/-
7.	Face Value per NCD to be redeemed	INR 2,500/-
8.	Face Value post Partial Redemption	INR 2,500/-
9.	Redemption payment record date	23-01-2026
10.	Due date for redemption payment	07-02-2026

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

Registered & Corporate Office:
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