

Ref: SFPL/BSE/202/2025-26

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

Scrip Code: 976049

Reference: Our letter/intimation bearing reference numbers Samfin/BSE/125/2024-25 dated December 11, 2024, and your email dated February 02, 2026

With reference to the above, please find below 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 33,333.28/-
7.	Face Value per NCD to be redeemed	INR 4,166.67/-
8.	Face Value post Partial Redemption	INR 29,166.61/-
9.	Redemption payment record date	12-02-2026
10.	Due date for redemption payment	27-02-2026

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