

March 18, 2024

The Manager,  
 Listing Department,  
 BSE Limited,  
 Phiroze Jeejeebhoy Tower,  
 Dalal Street,  
 Mumbai 400 001.

Re: Scrip Code of Debt: 955968 Security ID: FFSP24MAR17, ISIN: INE712W08037  
 Scrip Code of Debt: 959019 Security ID: OFFSPL29, ISIN: INE712W08029

Dear Sir / Madam,

**Subject: Certificate pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

This is in continuation to our letter dated February 23, 2024, wherein we had intimated about early redemption notice issued by the Company to the respective Debenture Holders and Debenture Trustee of the Company for the following series of Debentures. The details of the same are as follows:

ISIN	Scrip Code	Number of Debentures outstanding as on date (As on
INE712W08037	955968	64
INE712W08029	959019	100

In compliance with Regulation 57(1) of the Listing Regulations, we hereby certify that we have made timely payment as detailed hereunder:

- a) Whether interest Payment / Redemption payment made (yes / no):  
 Yes, payment of principal amount towards partial redemption of NCDs and Redemption Premium thereon is made on due date.
- b) Details of payment of principal amount towards partial redemption of NCDs and Redemption Premium:

Sr. No	Particulars	Details
1	ISIN	INE712W08037
2	Type of redemption (full/ partial)	Partial
3	If partial redemption, then a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature	Call Option*

	redemption, maturity, buyback, conversion, others (if any)	
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	16-03-2024
8	Quantity redeemed (no. of NCDs)	2 (Two)
9	Due date for redemption/ maturity	16-03-2024
10	Actual date for redemption (DD/MM/YYYY)	16-03-2024
11	Amount redeemed	INR 2.80 Crore (Two Crore Eighty Lakhs Only) (This includes redemption premium of INR 0.80 Crore)
12	Outstanding amount (Rs.)	Nil
13	Date of last payment	16-03-2024

\* The Company has provided an early redemption option to its Debenture holders vide its notice dated February 23, 2024. Hence, out of total 64 Listed, Rated, Unsecured, Redeemable, Non-Convertible Debentures held by held by 5 debenture holders, 1 debenture holder holding 2 Debentures, for which consent was given by the debenture holder under the call option exercised by Finquest Financial Solutions Private Ltd.

We request you to take the same on record.

**For FINQUEST FINANCIAL SOLUTIONS PRIVATE LIMITED**

**HARDIK B. PATEL**  
**MD & CEO**  
**DIN: 00590663**



CC: Debenture Trustee  
 IDBI Trusteeship Services Limited