

January 17, 2025

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: 0FFSPL29, ISIN: INE712W08029

Dear Sir/Madam,

<u>Subject: Confirmation regarding payment of Principal amount towards partial</u> <u>redemption of NCDs and Redemption Premium thereon pursuant to Regulation 57 of</u> <u>SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015</u>

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 and Regulation 15 (9) of the SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, we wish to inform you that the Company has redeemed 21 debenture (Partial redemption based on receipt of consent from debenture holder under the call option exercised by the Company). Please find below the details of non convertible securities of the Company redeemed during Call Option exercise period:

ISIN	Principal	Redemption	Due	Record	Payment	Purpose	Reason
	Amount	Premium	Amount	Date	Date	(Interest/	for
	(INR	(INR Crore)	(INR			Redemption/	unpaid
	Crore)		Crore)			Call Put	(If
						Option/ If	any)
	1					any)	
INE712W08037	15	7.50	22.50	January10,	January	Call Option*	NA
				2025	16, 2025		
INE712W08029	6	3.12	9.12	January10,	January	Call	NA
				2025	16, 2025	Option**	

* The Company has provided an early redemption option to its Debenture holders. Hence, out of total 51 Listed, Rated, Unsecured, Redeemable, Non-Convertible Debentures (ISIN: INE712W08037) held by held by 5 debenture holders, 3 debenture holder holding 15 Debenture, for which consent was given by the debenture holder under the call option exercised by Finquest Financial Solutions Private Ltd, the same was paid on its due date and there are no unpaid outstanding payment obligations for the said debentures.

** The Company has provided an early redemption option to its Debenture holders. Hence, out of total 100 Listed, Rated, Unsecured, Redeemable, Non-Convertible Debentures (ISIN: INE712W08029) held by held by 8 debenture holders, 2 debenture holder holding 6 Debenture, for which consent was given by the debenture holder under the call option

602 Boston House, Next to Cinemax, Suren Road, Andheri (East) Mumbai 400 093. Phone: 91 22 4000 2600 Fax: 91 22 4000 2605 Email : info@finquestonline.com CIN NO. U74140MH2004PTC146715 exercised by Finquest Financial Solutions Private Ltd, the same was paid on its due date and there are no unpaid outstanding payment obligations for the said debentures.

The intimation of the said redemption has been updated on the Company website <u>www.finquestfinance.in</u> and informed to the Debenture Trustee and the Depositories respectively.

We request you to take the same on record.

For Finquest Financial Solutions Private Limited

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Hardik Bharat Patel Managing Director & CEO DIN: 00590663

CC: Debenture Trustee

IDBI Trusteeship Services Limited