

September 16, 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: 0FFSPL29, ISIN: INE712W08029

Dear Sir/Madam,

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

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 1 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 Amount (INR Crore)	Redemption Premium (INR Crore)	Due Amount (INR Crore)	Record Date	Payment Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)	Reason for unpaid (If any)
INE712W08037	1	0.47	1.47	September 10, 2024	September 16, 2024 *	Call Option**	NA

<sup>\*</sup> Payment due date falls on September 16, 2024, which is Bank holiday, hence the Payment was made on Friday September 13, 2024.

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

<sup>\*\*</sup> The Company has provided an early redemption option to its Debenture holders. Hence, out of total 61 Listed, Rated, Unsecured, Redeemable, Non-Convertible Debentures held by held by 5 debenture holders, 1 debenture holder holding 1 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.

We request you to take the same on record.

## For FINQUEST FINANCIAL SOLUTIONS PRIVATE LIMITED

Hardik Digitally signed by Hardik Bharat Patel Date: 2024.09.16 15:43:56 +05'30'

HARDIK B. PATEL

MD & CEO DIN: 00590663



CC: Debenture Trustee

IDBI Trusteeship Services Limited