

Ref: SFPL/BSE/04/2025-26

Date: April 04, 2025

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir/Madam,

Sub: Submission of the statement containing details of ISIN particulars of listed debt securities of the Company as on March 31, 2025

BSE Scrip Code: 975324

Ref: SEBI Circular No. CIR/IMD/DF-1/ 67 /2017 dated June 30, 2017

Pursuant to para 3.1.2 of the aforesaid circular, please find enclosed the statement containing the details of ISIN of listed Debt Securities (Non-Convertible Debentures) issued by the Company as on March 31, 2025, as per the prescribed format in Annexure I.

Kindly request you to take the same on record.

Thanking you,

Yours faithfully,

For Samunnati Finance Private Limited

Suraj Vasudev Sharma
Company Secretary & Compliance Officer

Enclosure: Annexure I

Copy to:
National Securities Depository Limited
Central Depository Services Limited

Annexure I

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Interest Payment Frequency	Embedded Option, if any	Amount Issued (INR)	Amount Outstanding (INR)
Samunnati Finance Private Limited	INE551U07308	27-June-2024	27-Dec-2025	8.25% p.a.	Monthly	N.A.	20,00,00,000	14,00,00,000
	INE551U07316	02-Sep-2024	02-Dec-2025	11.37% p.a.	Half Yearly	N.A.	30,00,00,000	20,00,00,000
	INE551U07290	10-May-2024	24-May-2025	11.50% p.a.	Quarterly	N.A.	30,00,00,000	10,00,00,000
	INE551U07324	19-Sep-2024	19-Sep-2029	11.50% p.a.	Half Yearly	N.A.	55,52,00,000	55,52,00,000
	INE551U07332	27-Sep-2024	27-Sep-2026	12.50% p.a.	Monthly	N.A.	48,00,00,000	35,99,99,904
	INE551U07209	15-Feb-2022	15-Feb-2026	12.1642% p.a.	Half Yearly	N.A.	59,40,00,000	44,55,00,000
	INE551U07266	20-Feb-2024	06-Dec-2027	12.70% p.a.	Quarterly	N.A.	75,06,00,000	75,06,00,000
	INE551U07357	26-Nov-2024	05-Dec-2025	11.26% p.a.	Quarterly	N.A.	25,00,00,000	18,75,00,000
	INE551U07340	05-Dec-2024	05-Jan-2026	11.25% p.a.	Monthly	N.A.	50,00,00,000	37,50,00,000

Samunnati Finance Private Limited

Registered & Corporate Office:

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East Coast Road, Thiruvananthapuram, Chennai 600041

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CIN - U65990TN2021PTC146392