

Ref: SFPL/BSE/11/2025-26

Date: April 15, 2025

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

Dear Sir/Madam,

**Sub: Intimation under Regulation 51(2) read with Schedule III Part B of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR")**

**Ref: Our letter bearing reference no. SFPL/BSE/09/2025-26 dated April 08, 2025**

**BSE Scrip Code: 975324**

With reference to the above, we hereby inform you that the Finance Committee of the Board of Directors of the Company at the Meeting held today (i.e. April 15, 2025) has approved the following:

- i. Withdrawal of offer for 4,300 (Four Thousand Three Hundred) Listed, Rated, Senior, Secured, Transferable, Redeemable, Non-Convertible Debentures having a face value of INR 1,00,000 (Indian Rupees One Lakh) each aggregating upto INR 43,00,00,000/- (Indian Rupees Forty Three Crores only) which was approved by the Finance Committee of the Board of Directors of the Company at the Meeting held on March 04, 2025.
- ii. Issuance of upto 4,350 (Four Thousand Three Hundred and Fifty Only) Rated, Senior, Secured, Listed, Taxable, Transferable, Redeemable, Non-Convertible Debentures of Face Value INR 1,00,000/- (Indian Rupees One Lakh only) each aggregating upto INR 43,50,00,000/- (Indian Rupees Forty-Three Crores Fifty lakhs only) for cash, at par, in dematerialised form on a private placement basis in terms of applicable provisions of the Companies Act, 2013 and other applicable laws.

The Meeting commenced at 10:30 A.M. IST and concluded at 11:00 A.M. IST.

We 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**

*Copy to: Debenture Trustees*

**Samunnati Finance Private Limited**

Registered & Corporate Office:  
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CIN - U65990TN2021PTC146392