

Ref: SFPL/BSE/103/2025-26

Date: September 10, 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”) - Outcome of Meeting of Debenture holders convened by the Trustee**

**Reference: Letter No. SFPL/BSE/92/2025-26 dated August 18, 2025**

**ISIN: INE551U07340**

**Scrip Code: 976216**

With reference to the above, we hereby inform that the meeting of the Debenture holders which was held on Tuesday September 09, 2025, at 12:30 P.M. has been adjourned to Tuesday September 16, 2025, at 12:30 P.M., due to lack of presence of requisite quorum.

Further, the Company has at the meeting informed that it would pay additional interest of 2% on the outstanding principal amounts over and above the coupon rate from the date of breach until the breach is cured. Accordingly, this default interest will be effective from July 01, 2025, and will continue until the breach is rectified.

The minutes of the meeting received from the Debenture trustee in this regard is attached.

We request you to take the above 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

**MINUTES OF THE MEETING OF THE DEBENTURE HOLDER OF SAMUNNATI FINANCE PRIVATE LIMITED ("ISSUER" OR "COMPANY") IN RESPECT OF LISTED, SECURED NON- CONVERTIBLE DEBENTURES (NCDs) ON PRIVATE PLACEMENT BASIS ISSUED UNDER THE ISIN NO. INE551U07340, CONVENED BY VARDHMAN TRUSTEESHIP PRIVATE LIMITED ON TUESDAY 09<sup>TH</sup> SEPTEMBER, 2025 BY WAY OF VIDEO CONFERENCING ("VC") / OTHER AUDIO-VISUAL MEANS ("OAVM") AT 12.30 P.M.**

**Following were present-**

Mr. Rushabh Desai, Mr. Yogesh Limbachiya, Ms. Stuti Parekh, Ms. Monika Sinha (Representatives of the Debenture Trustee)  
Mr. Ramanathan, Mr. Gowtham (Representatives of the Company)

**Quorum –**

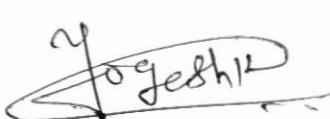
The quorum was not present, some of the Debenture Holders had joined the Meeting.

**Discussion –**

To discuss with regards to the "Breach of Covenant" under Debenture Trust Deed dated **December 02, 2024** (DTD) between Issuer Company and Debenture Trustee. The Debenture holders present have discussed the waiver of the financial covenants breached in length. Further company has agreed to pay the Additional interest – Covenant of 2% p.a on the outstanding principal amounts over the coupon rate from the date of breach until the breach is cured. Further the debenture holders have also asked the company to provide detailed explanation in writing for the breach of the covenants and the corrective steps taken by the company for the same and to ensure that the breach is cured, company representative has agreed to provide the same to the debenture trustee.

Since the required quorum was not present the meeting stands adjourned to the next week same day, same time.

**For VARDHMAN TRUSTEESHIP PRIVATE LIMITED**



**Yogesh Limbachiya**  
Compliance Officer



**Place: Mumbai**

**Date: 09.09.2025**