

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:
Baid Hi Tech Park, 7th Floor, No. 129 B,
East Coast Road, Thiruvanniyur, Chennai 600041

+91 044 66762400
info@samunnati.com
www.samunnati.com

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 09TH 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