

Ref: SFPL/BSE/115/2025-26

Date: September 17, 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 Debenture holders meeting convened by Debenture Trustee

Reference: Letter No. SFPL/BSE/92/2025-26 dated August 18, 2025, and Letter No. SFPL/BSE/103/2025-26 dated September 10, 2025

ISIN: INE551U07340

Scrip Code: 976216

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

The Company has informed the Debenture Trustee that it would pay an additional interest of 2% per annum on the outstanding principal amounts over the coupon rate from the date of the breach until such time as the breach is cured. Furthermore, the Company agreed to provide a detailed written explanation to the Debenture Trustee outlining the nature of the breach of covenants and the steps taken to address and rectify the breach.

The Minutes of the meeting received from the Debenture Trustee 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**

Enclosures: As above

*Copy to:
Debenture Trustees*

Samunnati Finance Private Limited

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CIN - U65990TN2021PTC146392



MINUTES OF THE ADJOURNED MEETING OF THE DEBENTURE HOLDERS 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 16TH 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, Ms. Priyanka Sarkheji (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. Only one Debenture holder was present at the meeting. Further the representative from the company has agreed that the company will 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 and further stated that the company will 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.

For VARDHMAN TRUSTEESHIP PRIVATE LIMITED

Yogesh Limbachiya
Compliance Officer



Place: Mumbai

Date: 16.09.2025