

Ref: SFPL/BSE/137/2025-26

Date: October 03, 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 September 30, 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 September 30, 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
Debenture Trustee

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 | 8,75,00,000 |
| | INE551U07316 | 02-Sep-2024 | 02-Dec-2025 | 11.37% p.a. | Half Yearly | 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 | 23,99,99,808 |
| | 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 | 6,25,00,000 |
| | INE551U07340 | 05-Dec-2024 | 05-Jan-2026 | 11.25% p.a. | Monthly | N.A. | 50,00,00,000 | 12,50,00,000 |
| | INE0N5S07011 | 16-Apr-2025 | 15-Apr-2028 | 11.60% p.a. | Half yearly | N.A. | 43,50,00,000 | 43,50,00,000 |
| | INE0N5S07029 | 28-Apr-2025 | 07-May-2026 | 11.26% p.a. | Quarterly | N.A. | 25,00,00,000 | 18,75,00,000 |
| | INE0N5S07037 | 28-May-2025 | 08-Jun-2026 | 11.10% p.a. | Monthly | N.A. | 50,00,00,000 | 50,00,00,000 |
| | INE0N5S07052 | 23-Sep-2025 | 23-Mar-2027 | 11% p.a. | Monthly | N.A. | 25,00,00,000 | 25,00,00,000 |

Samunnati Finance Private Limited

Registered & Corporate Office:

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

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www.samunnati.com

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