

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

Samunnati Finance Private Limited

Registered & Corporate Office:
Baid Hi Tech Park, 7th Floor, No. 129 B,
East Coast Road, Thiruvanmiyur, Chennai 600041

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

CIN - U65990TN2021PTC146392

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, Thiruvanmiyur, Chennai 600041

+91 044 66762400

info@samunnati.com
www.samunnati.com

CIN - U65990TN2021PTC146392