

Ref: SFPL/BSE/186/2025-26

Date: December 31, 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”) - Sale of stressed loan assets

BSE Scrip Code: 975324

Please be informed that in accordance with the Company's Policy for sale / transfer of Stressed Assets to Securitisation Companies / Reconstruction Companies and the Reserve Bank of India Master Direction No. RBI/DOR/2021-22/86 DOR.STR.REC.51/21.04.048/2021-22 dated September 24, 2021, the Company has sold stressed loans aggregating to INR 169.05 Crores for a consideration of INR 85 Crores. 13.08% of the Purchase Consideration being INR 11.12 Crores was settled in cash and the balance Purchase Consideration of 86.92% aggregating to about INR 73.88 Crores was settled through allotment of Security Receipts in favour of the Company.

We request you to kindly 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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