

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/214/2025-26 dated February 15, 2026, and Letter No. SFPL/BSE/225/2025-26 dated March 11, 2026

ISIN: INE0N5S07011
Scrip Code: 976621

With reference to the above, we hereby inform that the meeting of the Debenture holders which was scheduled today (i.e., March 20, 2026) at 4:30 P.M. was duly convened and conducted, and the requisite quorum was present.

The Debenture holders discussed the matter relating to the Breach of Covenants under the Debenture Trust Deed dated April 16, 2025 and deliberated on the further course of action.

During the meeting, the Debenture holders informed that:

- They are currently in discussion with the issuer regarding the covenant levels.
- An annual review and projected outlook of the issuer company is being undertaken.
- Post completion of the review, the matter will be placed before the Investment Committee, after which the next course of action will be finalized.
- They are in continuous dialogue with the Company and, subject to internal approvals, will communicate the next steps to the Debenture Trustee within a period of two weeks.

The minutes of the meeting received from the Debenture Trustee in this regard are enclosed herewith.

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

MINUTES OF THE MEETING OF THE DEBENTURE HOLDERS OF SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES PRIVATE LIMITED (“ISSUER” OR “COMPANY”) IN RESPECT OF UNSUBORDINATED, RATED, SECURED, LISTED, TAXABLE, REDEEMABLE, NON-CONVERTIBLE DEBENTURES (“NCDS” OR “DEBENTURES”) ON PRIVATE PLACEMENT BASIS ISSUED UNDER THE ISIN INE0N5S07011, CONVENED BY VARDHMAN TRUSTEESHIP PRIVATE LIMITED ON FRIDAY 20th MARCH 2026 BY WAY OF VIDEO CONFERENCING (“VC”) / OTHER AUDIO-VISUAL MEANS (“OAVM”) AT 04.30 P.M.

Following were present:

- Mr. Yogesh Limbachiya, Mr. Bhupesh Suthar (Representatives of the Debenture Trustee)
- Mr. A. Ramanathan (Representatives of the Company)
- Mr. Laurens Evenwel (Debenture Holder)

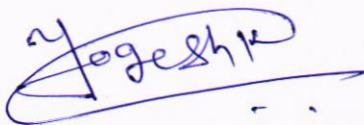
Quorum:

- The quorum was present during the meeting

Discussion:

- To discuss on the “Breach of Covenant” under Debenture Trust Deed dated **April 16, 2025** (DTD) between Issuer, Debenture holder and Debenture Trustee and on the further course of action.
- The meeting of the debenture holder was conducted as scheduled on 20 March 2026. The debenture holder has informed that they are in discussions on the covenant levels with the issuer and debenture holder also conducting the annual review and projected outlook of the issuer company, after the review, debenture holder will present the same to their Investment Committee and after which finalise the next course of action. Debenture holder confirmed that they are in continuous dialogue with the issuer company and after the internal approvals debenture holder will write to the debenture trustee the next action to be taken within two weeks’ time.

For Vardhman Trusteeship Private Limited



Name: Yogesh Limbachiya
Designation: Compliance Officer

Place: Mumbai
Date: 20-March-2026