

Ref: SFPL/BSE/51/2026-27

Date: July 17, 2026

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") - Adjournment of Meeting of Debenture holders convened by the Trustee

Reference: Letter No. SFPL/BSE/36/2026-27 dated June 17, 2026

ISIN: INE0N5S07011

Scrip Code: 976621

With reference to the above, we hereby inform that the meeting of the Debenture holders which was scheduled to be held on Thursday, July 16, 2026, at 12:30 P.M. has been adjourned to Monday, July 20, 2026, at 4:00 P.M., due to lack of presence of requisite quorum.

The minutes of the meeting received from the Debenture trustee in this regard 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

MINUTES OF THE MEETING OF THE DEBENTURE HOLDER OF SAMUNNATI FINANCE PRIVATE LIMITED ("ISSUER" OR "COMPANY") LISTED, SECURED, REDEMABLE NON-CONVERTIBLE DEBENTURES ("NCDs" or "DEBENTURES"), ON PRIVATE PLACEMENT BASIS ISSUED UNDER THE ISIN INE0N5S07011., CONVENED BY VARDHMAN TRUSTEESHIP PRIVATE LIMITED ON THURSDAY 16th JULY 2026 BY WAY OF VIDEO CONFERENCING ("VC") / OTHER AUDIO-VISUAL MEANS ("OAVM") AT 12.30 P.M.

Following was present:

- Ms. Stuti Parekh and Ms. Janvi Kuwar (Representatives of the Debenture Trustee)
- Mr. Goutham Govindaraju (Representatives of the Company)

Quorum:

The requisite quorum of the Debenture Holders was **not present**. As per the provisions of the Debenture trust Deed("DTD"), the Debenture Trustee waited for **30 minutes** from the scheduled commencement time.

Proceedings:

- The meeting had been convened to discuss the following breach of covenant by the Issuer under the Debenture Trust Deed in relation to the Debentures bearing **ISIN: INE0N5S07011**.

<u>Sr.No</u>	ISIN	FINANCIAL COVENANTS	COVENANT LEVEL	As on 31 March 2026
1	INE0N5S07011	PAR Ratio > 30 days	<15%	Not Complied
		PAR Ratio > 90 days	<5%	
		Open Asset Ratio	< 15%	

- Since the requisite quorum was not present, no discussion on the agenda item could be undertaken.



- Accordingly, the Debenture Trustee adjourned the meeting after 30 minutes of waiting period. Initially, the adjourned meeting was proposed to be held on 23rd July 2026 at 12:30 P.M. through VC/OAVM to consider the same agenda.
- Subsequently, at the request of the Debenture Holder, the date of the adjourned meeting was revised to **20th July 2026 (Monday) at 4:00 P.M.** The Debenture Trustee shall intimate all Debenture Holders of the revised date and time of the adjourned meeting.

For Vardhman Trusteeship Private Limited.

Name: Yogesh Limbachiya

Designation: Director

DIN: 11709935

Place: Mumbai

Date: July 16, 2026