Samunnati

Ref: SFPL/BSE/84/2026-27 Date: October 06, 2026

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, 2026

BSE Scrip Code: 976621

Ref: Chapter VIII - Specifications related to ISIN for debt securities - SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 ("Master Circular")

Pursuant to para 9.1.a of Chapter VIII of the aforesaid Master 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, 2026, 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
Digitally signed by Suraj Vasudev Sharma
Date: 2026.10.06 12:37:14 +05'30'

Suraj Vasudev Sharma
Company Secretary & Compliance Officer

Enclosure: Annexure I

Copy to:
National Securities Depository Limited
Central Depository Services Limited
Debenture Trustee

Samunnati

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	INE551U07324	19-Sep-2024	19-Sep-2029	11.50% p.a.	Half Yearly	N.A.	55,52,00,000	55,52,00,000
	INE551U07266	20-Feb-2024	06-Dec-2027	12.70% p.a.	Quarterly	N.A.	75,06,00,000	75,06,00,000
	INE0N5S07011	16-Apr-2025	15-Apr-2028	11.60% p.a.	Half yearly	N.A.	43,50,00,000	43,50,00,000
	INE0N5S07052	23-Sep-2025	23-Mar-2027	11% p.a.	Monthly	N.A.	25,00,00,000	25,00,00,000

For **Samunnati Finance Private Limited**

Suraj Vasudev Sharma

Digitally signed by Suraj Vasudev Sharma
Date: 2026.10.06 12:38:16 +05'30'

Suraj Vasudev Sharma
Company Secretary & Compliance Officer

Date: October 06, 2026