

Ref: SFPL/BSE/6/2026-27

Date: April 02, 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 March 31, 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 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 March 31, 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**  
**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, 7<sup>th</sup> Floor, No. 129 B,  
East Coast Road, Thiruvanmiyur, Chennai 600041

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

CIN - U65990TN2021PTC146392

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
	INE551U07332	27-Sep-2024	27-Sep-2026	12.50% p.a.	Monthly	N.A.	48,00,00,000	11,99,99,712
	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
	INE0N5S07029	28-Apr-2025	07-May-2026	11.26% p.a.	Quarterly	N.A.	25,00,00,000	6,25,00,000
	INE0N5S07037	28-May-2025	08-Jun-2026	11.10% p.a.	Monthly	N.A.	50,00,00,000	2,50,00,000
	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  
Company Secretary & Compliance Officer

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