



Name of the Company	Name of the security	ISIN	Amount to be paid	Due Date of Payment	Amount of	Amount of Payment	Reasons for failure	Remarks
					payment made	failed (in Rs.)	of payment	
Samunnati Finance Pvt Ltd			22,972,608.00	27-Aug-25	22,943,892.00	28,716.00	Incorrect or dormant investor account	Information disclosed on
	1							basis of Press Release
								received from Crisil
								Ratings Limited- Dated
								29-08-2025