

Status of Failed Listed Debenture Payments (Principal and/or Interest) submitted by CRA



Name of the Company	Name of the security	ISIN	Amount to be paid	Due Date of Payment	Amount of payment made	Amount of Payment failed (in Rs.)	Reasons for failure of payment	Remarks
Samunnati Finance Pvt Ltd	Non-Convertible Debentures	INE551U07332	2,24,65,776.00	27-Oct-25	2,22,11,181.00	2,54,595.00	Incorrect or dormant investor account	Information disclosed on basis of Press Release received from Crisil Ratings Limited- Dated 30-09-2025