

INE0N5S07052

Issuer Details:

Issuer	:	SAMUNNATI FINANCE PRIVATE LIMITED	Address	:
CIN	:	U65990TN2021PTC146392	Compliance Officer	:
Category	:	Other	Company Secretary	:
Sector	:			
Nature	:		Former Name	:
Ownership	:			

Instrument Details:

Name	:	SAMUNNATI FINANCE PRIVATE LIMITED
Short Detail	:	SAMUNNATI FINANCE PRIVATE LIMITED
Long Detail	:	11% SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURE DATE OF MATURITY 23/03/2027
ISIN	:	INE0N5S07052
ISIN Short	:	
ISIN Long	:	
Category	:	NCD
Issuance Type	:	Secured
Face Value	:	100000.0
Issue Price	:	100000.0
Issue Size	:	50
Coupon Rate	:	11.0
Interest Payment Frequency	:	Monthly
Interest Payment Frequency Raw	:	Twelve times a year
PAR yield	:	
Interest Payment Start Date	:	
Interest Payment End Date	:	
Day Count Convention	:	Actual/actual
Coupon Basis	:	Fixed Interest
Step Up Down Coupon Basis	:	

Coupon Reset Date	:	
Credit Rating	:	BBB
Credit Rating Agency	:	IND-RA
Rating Status	:	Rated
Allotment Date	:	2025-09-23
Allotment Quantity	:	5000.0
Maturity Date	:	2027-03-23
Last Transaction Date	:	
Transaction Frequency	:	
Seniority Repayment	:	Senior
Call Option	:	-
Call Option Date	:	
Put Option	:	-
Put Option Date	:	
Redemption Type	:	
Redemption Date	:	2027-03-23
Guarantee	:	
Series	:	-
Lead Manager	:	
Arranger	:	
Link	:	https://www.cdsindia.com/CorporateBond/CorpBondDatabase.aspx?ISIN=INE0N5S07052
Is Tax Free	:	false
Mode Of Issue	:	Private Placement (EBP)
Is Infra	:	false
Is Defaulted in Redemption	:	false
Is Perpetual	:	false
CA Issued	:	false
Credit Rating Outlook	:	
IM BSE Link	:	NA
Run Down Face Value	:	100000.0
Is Listed	:	true
IM NSE Link	:	
Principal Repayment Frequency	:	Bullet