

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee as on December 31,202
SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024



S. No.	Name of the Listed Entity (ISIN)	Covenants / terms of issue (if any) breached during the quarter	Security to be enforced due to breach of covenant/terms of issue including any revised due date (if any)	Date of actual breach	Date of detecting the breach by the debenture trustee	Date of intimation given to debenture holders, stock exchanges, SEBI, etc. (if applicable)	Delay if any (in no. of days)		Reasons for the delay	Further action taken, if any
							In detecting the breach	In intimation		
1	Manba Finance Limited	Reduction in principal outstanding of SME portfolio to 25 Cr by Sep 30, 2023; to 20 Cr by Mar 31, 2024; to 15 Cr by Sep 30, 2024	-	20/2/2025	20/2/2025	21/2/2025	No	No	NA	We have intimated to Debenture Holder for relaxation of Covenants. Confirmation for the Relaxation from the Majority Debenture Holders has been received.
2	Ananya Finance for Inclusive Growth Pvt Ltd.	PAR > 30 <=4% -(Standalone) PAR > 90 <=3.5% -(Standalone) PAR > 30 <=4% (Consolidated) PAR > 90 <=3.5% - (Consolidated) Operational Self Sufficiency Ratio ≥ 100%(Standalone) Operational Self Sufficiency Ratio ≥ 100% (Consolidated)	-	12/12/2024	12/12/2024	13/12/2024	No	No	NA	The Issuer has contacted Debenture Holder for relaxation/ waiver of Covenants. Instruction from Debenture Holder is awaited

3	Muthoot Capital Services Limited	The Total Debt to Tangible Net Worth ratio stood at 4.15x, exceeding the stipulated threshold of 4x	-	31/12/2024	9/4/2025	11/4/2025	No	No	The issuer failed to provide us with the covenant compliance certificate which caused delay in detection of breach	<p>We have intimated to the debentureholder for the waiver of the covenants. Confirmation from the debentureholders is awaited.</p> <p>28.04.2025</p> <p>The Issuer has highlighted that certain adjustments to Total Debt were not carried out and after incorporating these adjustments, the revised computation confirms that there has been no breach of the above financial covenant, the same has been intimated to the debentureholders wide our email dated 28.04.2025</p>
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