

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee as on June 30, 2025



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	Date of actual breach	Date of detecting the breach by the debenture trustee	Date of intimation given to debenture holders, stock exchanges, SEBI, etc.	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 (INE939X07093)	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-Feb-25	20-Feb-25	21-Feb-25	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. (INE774L07081)	PAR > 30 <=4% -(Standalone) PAR > 90 <=3.5% -(Standalone) PAR > 30 <=4% (Consolidated) Write Off ration <2%-(Standalone) Write Off ration <2%-(Consolidated) Operational Self Sufficiency Ratio ≥ 100%(Standalone) Operational Self Sufficiency Ratio ≥ 100% (Consolidated)	-	30-Jun-25	22-Aug-25	26-Aug-25	No	No	NA	We have intimated via email to the Debenture holders about the breach on 26-Aug-2025. The Issuer has also informed about the breach of covenant to the sole Debenture Holder on 22-Aug-2025 and requested for waiver of breach of Covenants, in return the sole Debenture Holders has taken the request of waiver for breach of covenants on records.
3	Samunnati Finance Private Limited (INE0N5S07011)	PAR Ratio > 30 days of not more than 15% PAR Ratio > 90* days of not more than 5%	-	30-Jun-25	13-Aug-25	14-Aug-25	No	No	NA	The Meeting of Debentureholders was conducted and subsequently adjourned was held on 16-Sept-2025

4	Samunnati Finance Private Limited (INE551U07340)	Maximum permissible ratio of PAR > 90* net - Loan Loss Provisions/Tangibles Net worth less than 20% Maximum permissible ratio of PAR > 90* + writeoffs / Gross Loan Portfolio < 14%	-	30-Jun-25	13-Aug-25	14-Aug-25	No	No	NA	The Meeting of Debentureholders was conducted and subsequently adjourned was held on 16-Sept-2025
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