



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	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%	-	30-06-25	13-08-25	14-08-25	No	No	NA	The Meeting of Debentureholders was conducted and subsequently adjourned was held on 16-Sept-2025. The issuer company has paid default interest at the rate of 2% in respect of the breach of covenants for the period commencing from 01 July 2025.
2	Ananya Finance for Inclusive Growth Private Limited (INE774L07099)	i. PAT to be Positive in FY26 and on a trailing 12- month basis from FY27 onwards ii. PAR90 + restructured + net charge offs < 9% 30th June25, 5% from 1st July 2025 to 31st December 2025, 3% 1st Jan 2026 onwards iii. NNPA<3% till 31st March 2025 iv. NNPA<1% from 1st April 2025 onwards	-	30-09-25	04-11-25	05-11-25	No	No	NA	1. We have intimated via email to the Debenture holders about the breach on 05Nov-2025. The Issuer has also informed about the breach of covenant to the sole Debenture Holder on 04-Nov-2025 and requested for waiver of breach of Covenants until March 2026. 2. The meeting of the sole debenture holder was conducted on 02 December 2025 as scheduled. The debenture holders stated that they are discussing the matter internally and will revert with the next course of action by 31 December 2025. 3. The Minutes of the meeting circulated to the Debenture holder, SEBI, BSE, NSDL CDSL, Credit rating agency via mail on 02 December 2025
3	Ananya Finance for Inclusive Growth Private Limited (INE774L07081)	1. PAR > 30 <=4% (Standalone) 2. PAR > 90 <=3.5% (Standalone) 3. Write-off ratio < 2% (Standalone) 4. Write-off ratio < 2% (Consolidated) 5. PAR > 30 <=4% (Consolidated) 6. PAR > 90 <=3.5% (Consolidated) 7. Operational Self Sufficiency Ratio ≥ 100% (Standalone) 8. Operational Self Sufficiency Ratio ≥ 100% (Consolidated)	-	30-09-25	06-11-25	06-11-25	No	No	NA	1. We have intimated via email to the Debenture holders about the breach on 06Nov-2025. The Issuer has also informed about the breach of covenant to the sole Debenture Holder on 06-Nov-2025 and requested for waiver of breach of Covenants until March 2026. 2. The Meeting of sole debenture holder was conducted on 02-Dec-2025 as scheduled, sole debenture holder stated that they are internally reviewing the same and not yet finalized on next course of action and after deciding internally the sole debenture holder will revert on the next course of action within a month. 3. The Minutes of the meeting circulated to the Debenture holder, SEBI, BSE, NSDL CDSL, Credit rating agency via mail on 02 December 2025
4	Samunnati Finance Private Limited (INE0N5S07011)	PAR 30 / GLP to be not more than 15% PAR 90 / GLP to be not more than 5% Cost to income ratio to be not more than 100%	-	30-09-25	12-11-25	12-11-25	No	No	NA	We have intimated via email to the Debenture holders about the breach on 12- Nov-2025.