



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	Ananya Finance for Inclusive Growth Private Limited (INE774L07099)	1. PAT to be Positive in FY26 and on a trailing 12-month basis from FY27 onwards 2. PAR90 + restructured + net charge offs < 9% 30th June25, 5% from 1st July 2025 to 31st December 2025, 3% 1st Jan 2026 onwards	-	13/05/2026	13/05/2026	13/05/2026	No	No	NA	1. We have intimated via email to the Debenture holders about the breach on 13-May-2026. The Issuer has also informed about the breach of covenant to the sole Debenture Holder on 13-May-2026 and requested for waiver of breach of Covenants until December 2026. 2. The sole debenture holder, vide email dated 20 May 2026, has rejected the waiver request pertaining to the breach of covenants and has conveyed its intention to continue levying the applicable penal charges.
2	Ananya Finance for Inclusive Growth Private Limited (INE774L07081)	1. Write-off ratio < 2% (Standalone) 2. Write-off ratio < 2% (Consolidated) 3. Operational Self Sufficiency Ratio ≥ 100% (Standalone) 4. Operational Self Sufficiency Ratio ≥ 100% (Consolidated) 5. Cost to Income Ratio < 80% (Standalone) 6. Cost to Income Ratio < 80% (Consolidated)	-	13/05/2026	13/05/2026	13/05/2026	No	No	NA	1. We have intimated via email to the Debenture holders about the breach on 13-May-2026. The Issuer has also informed about the breach of covenant to the sole Debenture Holder on 13-May-2026 and requested for waiver of breach of Covenants until December 2026.