Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee as on September 30, 2025 SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 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	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 4. The Debenture Holder, vide mail dated 17 December 2025, intimated the Trustee of the charging of penal interest against the breach of covenant.
2	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. Reminder mail have been sent to the debenture holder on 31-Dec-2025 for the further course of action. 5. In continuation to the above, debenture holder has initimated via email dated 02-Jan-2026 to the Debenture Trustee that thay are still in discussion internally and will update the Trustee on next course of action. 6. In continuation to the above, debenture holder has initimated via e- mail dated 28-Jan-2026 attaching the Notice of Breach to the Debenture Trustee the right of the Investor to accelerate the debt, the right of the Investor to enforce the security and the right of the Investor to impose default interest as provided under the Debenture Documents should the Company fail to remedy the breaches specified in the Notice attached, within thirty (30) days from the date of this notice of breach i.e. 28-Jan-2026.
3	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	1. We have intimated via email to the debenture holder about the breach on 12-Nov- 2025 2. The meeting of the debenture holders scheduled on 09 December 2025, which got postponed to 16 December 2025 at 12:30 PM. 3. The Minutes of the meeting circulated to the Debenture holder, SEBI, BSE, NSDL CDSL, Credit rating agency via mail on 09 December 2025 4.The Adjourned Meeting of the debenture holders scheduled on 16 December 2025 at 12:30 PM conducted but since quorum was not present in the adjourned meeting the meeting stands cancelled. 5.The Minutes of the adjourned meeting circulated to the Debenture holder, SEBI, BSE, NSDL CDSL, Credit rating agency via mail on 16 December 2025