

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee as on June 30, 2026 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 (INE774L07081)	1. Write-off ratio < 2% (Standalone and Consolidated) 2. Operational Self-Sufficiency Ratio ≥ 100% (Standalone and Consolidated)	-	04-08-26	04-08-26	04-08-26	No	No	NA	1. We have intimated via email to the Debenture holders about the breach on 04-August-2026. The Issuer has also informed about the breach of covenant to the sole Debenture Holder on 04-August-2026 and requested for waiver of breach of Covenants until March 2027.
2	Ananya Finance for Inclusive Growth Private Limited (INE774L07099)	PAR90 + restructured + net charge offs < 9% 30th June25, 5% from 1st July 2025 to 31st December 2025, 3% 1st Jan 2026 onwards	-	04-08-26	04-08-26	04-08-26	No	No	NA	1. We have intimated via email to the Debenture holders about the breach on 04-August-2026. The Issuer has also informed about the breach of covenant to the sole Debenture Holder on 04-August-2026 and requested for waiver of breach of Covenants until March 2027. 2. As per the mail communication received from sole debentureholder dated 10-August 2026, the debentureholder have acknowledged the temporary relaxation and have asked for penal interest to be levied until the breach of covenants are cured.
3	Vivriti Asset Management Private Limited	Interest coverage ratio of at least 1.5 (one decimal five) times.	-	05-08-26	06-08-26	06-08-26	No	No	NA	1. We have intimated via email to the Debenture holders about the breach on 04-August-2026. The Issuer has also informed about the breach of covenant to the sole Debenture Holder on 04-August-2026 and requested for waiver of breach of Covenants until Quarter 1 of Financial Year 2026 - 27.