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

VARDHMAN TRUSTEESHIP PVT LTD
Nurturing & Protecting Your Trust

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 intimatio n		
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. The meeting of the sole debenture holder was conducted as scheduled on August 31,2026. Company representative confirmed that the company had already approached the Sole Debenture Holder seeking relaxation/Waiver of the Covenant Breaches and sought guidance from the Sole Debenture Holder for further course of action including the waiver and applicable fees 3. The Debenture holder has consented to a temporary relaxation of the aforementioned covenants until March 2027 and has further requested the Company to provide additional security as a condition precedent to the grant of the proposed waiver in respect of the Covenant breaches and confirmed that as a part of proposed enhanced security arrangement, a Quarterly Security Cover Certificate reflecting enhanced security coverage of 1.25x would be required to be obtained from the Statutory Auditor of the Company 4. The Minutes of the meeting were circulated to the Debenture holder, SEBI, BSE, NSDL, CDSL, Credit rating agency via mail on 1st September 2026.**
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. The meeting of the sole debenture holder was conducted as scheduled on August 31,2026. Company representative confirmed that the company had already approached the Sole Debenture Holder seeking relaxation/Waiver of the Covenant Breaches and sought guidance from the Sole Debenture Holder for further course of action including the waiver and applicable fees 4. The Debenture holder stated that the company is working toward profitability improvements on track and they continue to follow up with the Management of Company 5. The Debenture Holder and the Company mutually negotiated and agreed to waive the Breach with applicable penalty charges and refrain from taking any acceleration actions including recalling or demanding immediate repayment of the outstanding loans. 6. The Minutes of the meeting circulated to the Debenture holder, SEBI, BSE, NSDL, CDSL, Credit rating agency via mail on 1st September 2026.**
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.**