Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee as on September 30, 2026 SEBI circular HO/17/11/12(2)2026-DDHS-POD1/I/22420/2026 dated September 28, 2026

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. Cost to Income Ratio < 80% (Standalone and Consolidated)	-	31/10/26	31/10/26	31/10/26	No	No	NA	**1. We have intimated via email to the Debenture holders about the breach on 31-October- 2026. The Issuer has also informed about the breach of covenant to the sole Debenture Holder on 31-October- 2026 and requested for waiver of breach of Covenants until March 2027.** **2. The Notice for the breach of covenant under ISIN INE774L07081 has been scheduled on 27th November 2026 at 12:30 p.m and also shared with debenture via mail on 03rd November 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	-	31/10/26	31/10/26	31/10/26	No	No	NA	**1. We have intimated via email to the Debenture holders about the breach on 31-October- 2026. The Issuer has also informed about the breach of covenant to the sole Debenture Holder on 31-October- 2026 and requested for waiver of breach of Covenants until March 2027.** **2. We have received a waiver for the breach from the sole debenture holder via mail dated 02nd November 2026 and confirmation from the sole debenture holder for non-conducting for the the debenture holder meeting for the breach of covenant under ISIN INE774L07099**
3	Samunnati Finance Private Limited (INE0N5S07011)	CRAR >= 18% or such other higher limit/threshold PAR Ratio > 30 days of not more than 15% PAR Ratio > 90 days of not more than 5% Open Asset Ratio < 15% Commencing from the Deemed date of Allotment until the final settlement date, Cost to Income Ratio <= 100% Commencing from the Deemed date of Allotment from October 1, 2025, Pre-provisioning Operating Profit Ratio >= 3%	-	13/11/26	13/11/26	14/11/26	No	no	NA	**1. We have intimated via email to the Debenture holders, BSE, NSE, NSDL CDSL, Rating agencies and Stock Exchange about the breach on 14-November- 2026.** **2. The Notice for the breach of covenant under ISIN INE0N5S07011 has been scheduled on 08th December 2026 at 12:30 p.m and also shared with the debenture holder via mail on 14th November 2026.**