

Sr. No.	Name of the Listed Entity	ISIN	Covenants/ terms of issue (if any) breached	Security to be enforced due to breach of covenant/terms of issue including any revised due date (if any)	Date of Actual Breach*	Date of detecting the breach by the Debenture Trustee	Date of intimation given to debenture holders, stock exchanges, SEBI, etc. (if applicable)	Delay if any (in no. of days)		Reasons for the delay	Further Action Taken
								In Detecting Breach	In intimation		
1	Aye Finance Private Limited	INE501X07588	(a) maintain the ratio of A:B of less than 5% (five percent), where A is the aggregate of Portfolio At Risk Over 90 Days and [the write-offs in respect of the Client Loans], and B is the [Gross Loan Portfolio], multiplied by 100, and followed by the "%" symbol;	Awaiting instructions from Debenture Holders	22-07-26	22-07-26	Intimation to Debenture Holders 24-07-2026, CRA & SEBI vide email dt. 29-07-2026 and Stock Intimation dated 10-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
2	Neogrowth Credit Private Limited	INE814007543	(e) a Write-Off Ratio may not at any time increase above 6.5% (Six Decimal Point Five Percent).	Awaiting instructions from Debenture Holders	06-08-26	06-08-26	Intimation to Debenture Holders, CRA & SEBI vide email dt. 08-08-2026 and Stock Intimation dated 11-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
		INE814007550	(d) on and from the Deemed Date of Allotment until and including March 31, 2025, a Write-Off Ratio may not at any time increase above 10% (Ten Percent). On and from April 1, 2025 until and including the Final Settlement Date, a Write-Off Ratio may not at any time increase above 6.5% (Six Decimal Point Five Percent).								
3	CASABLANCA INDUSTRIES PRIVATE LIMITED	INE834U07019	As per Schedule 4 Paragraph 2.1 of the Debenture Trust Deed (DTD): (a) The Total Debt/EBITDA should be less than: (iii) 2.85x from 1 April 2026 until 31 March 2027 (b) ISCR should not fall below 2x (c) The Debt Service Coverage Ratio should not fall below 1.2x	Awaiting instructions from Debenture Holders	12-08-26	12-08-26	Intimation to Debenture Holders, CRA & SEBI vide email dt. 14-08-2026 and Stock Intimation dated 10-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
		INE834U07027									
4	Light Microfinance Private Limited	INE366T07154	(c) maintain a Portfolio at Risk Ratio of less than 5% (Five percent); (h) maintain a Last 12 Months' Return on Average Assets Ratio in excess of 0.0% (Zero percent);	Awaiting instructions from Debenture Holders	30-06-26	12-08-26	Intimation to Debenture Holders, CRA & SEBI vide email dt. 14-08-2026 and Stock Exchange Intimated dated 11-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
		INE366T07162	(i) at all times maintain a ratio of the sum of (x) Portfolio at Risk over 30 days (own book) + Restructured Loans (excluding loans restructured under the Moratorium Directions (COVID-19)) + Net Charge-Offs during the last 12 months divided by (y) the Outstanding Gross Loan Portfolio (own book) of no greater than 10%. (iv) at all times maintain the Return on Assets (ROA) ratio net of [Donations] greater than 0% over a period comprising the preceding twelve months.								
		INE366T07188	(d) on and from the Deemed Date of Allotment until and including December 31, 2025, a Portfolio Quality 30 (Thirty) Days Ratio of less than or equal to 15% (Fifteen Percent). On and from January 1, 2026, until and including June 30, 2026, a Portfolio Quality 30 (Thirty) Days Ratio of less than or equal to 10% (Ten Percent). On and from July 1, 2026, until and including the Final Settlement Date, a Portfolio Quality 30 (Thirty) Days Ratio of less than or equal to 7.5% (Seven Decimal Point Five Percent). (e) On and from April 1, 2026, and until December 31, 2026, the Company shall maintain a Return on Assets of at least 0% (Zero Percent). On and from January 1, 2027 and until the Final Settlement Date, the Company shall maintain a Return on Assets of at least 0.5% (Zero Decimal Point Five Percent).								
		INE366T08020	(c) Gross NPA not to exceed 3% of Gross Loan Portfolio (e) Issuer to maintain a minimum Net-worth of Rs. 355 crore								
5	Infinity Fincorp Solutions Private Limited	INE00VD07016	(j) comply with any corporate governance requirements applicable to the Company (as may be prescribed by the RBI, or any other Governmental Authority) and the fair practices code prescribed by the RBI;	Awaiting instructions from Debenture Holders	30-Jun-26	13-Aug-26	Intimation to Debenture Holders, CRA & SEBI vide email dt. 14-08-2026 and Stock Exchange Intimated dated 11-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
		INE00VD07032	(j) comply with any corporate governance requirements applicable to the Company (as may be prescribed by the RBI, or any other Governmental Authority) and the fair practices code prescribed by the RBI;								
		INE551U07324	As per the Debenture Trust Deed (DTD): Clause no. 6.1 (b) The charge over the Hypothecated Assets shall be at least 1.0 (one decimal zero) times the value of the Outstanding Amounts (the "Security Cover") and shall be maintained at all times until the Final Settlement Date. The value of the Hypothecated Assets for this purpose (for both initial and subsequent valuations) shall be the amount reflected as the value thereof in the books of accounts of the Company. Clause 9.3 (c) commencing from the Effective Date until the Final Settlement Date, maintain a ratio of A:B of less than 15% (fifteen percent), where A is the aggregate of the (i) Portfolio at Risk over 90 (ninety) days, and (ii) loans restructured reduced by loan loss provisions, and B is the Equity of the Company, multiplied by 100 and followed by the "%" symbol;	Awaiting instructions from Debenture Holders	12-08-26	12-08-26	Intimation to Debenture Holders vide email dt. 14-08-2026 and to CRA & SEBI vide email dt. 15-08-2026 and Stock Exchange Intimated dated 11-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders

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6	Samunnati Finance Private Limited	INE0NS07052	As per the Debenture Trust Deed (DTD): Part B Schedule I: Security Cover Ratio - 1.10x (One Decimal Point One Zero Times) the value of the Outstanding Principal Amount plus accrued interest/obligations, if any due from the Company. Schedule IX: "i. Shall at all times maintain the Capital Adequacy Ratio calculated as per the applicable RBI regulations for non-banking financial companies of not less than 20%; ii. Gross KPA of less than 6.5% iii. Net NPA of less than 4% v. Profit after tax as per the financial information submitted by the Issuer should be positive. This covenant vi. The Holding Company to raise a minimum equity of INR 150 Cr by 30th June 2026."	Awaiting instructions from Debenture Holders	12-08-26	12-08-26	Intimation to Debenture Holders vide email dt.14-08-2026 and to CRA & SEBI vide email dt.15-08-2026 and Stock Exchange Intimated dated 11-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
		INE551U07266	As per the Debenture Trust Deed (DTD): Part B Schedule I: Security Cover Ratio - 1.10x (One Decimal Point One Zero Times) the value of the Outstanding Principal Amount plus accrued interest/obligations, if any due from the Company. SCHEDULE 3 Clause 2 "(a) Portfolio Quality: (i) The Company shall maintain a 90 Day Portfolio at Risk Ratio of (A) not more than 6% (six percent) until March 2025; and (B) below 5% (five percent) thereafter. (ii) The Company shall maintain a Write Off Ratio of (A) less than 8% (eight percent) until March 2024, and (B) below 5% (five percent) thereafter. (d) The Company shall maintain a 90 Day Loan Loss Reserve Ratio of at least 50% (fifty percent) of the 90 Day Portfolio at Risk Ratio."	Awaiting instructions from Debenture Holders	12-08-26	12-08-26	Intimation to Debenture Holders, CRA & SEBI vide email dt.15-08-2026 Stock Exchange Intimated dated 11-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
7	Akara Capital Advisors Private Limited	INE08XP07365	As per Schedule III Clause 4 of the Debenture Trust Deed (DTD): (a) The Company shall maintain the debt-to-equity ratio of less than 3 (Three) for on-book items, on a standalone basis; (b) The Company shall ensure that the debt-to-equity ratio of the Parent on a consolidated basis, shall be less than 2.5 (Two point five); (c) The Company shall maintain the Capital to Risk (Weighted) Assets Ratio of greater than 22% (Twenty-Two percent).	Awaiting instructions from Debenture Holders	13-08-26	13-08-26	Intimation to Debenture Holders, CRA & SEBI vide email dt.15-08-2026 Stock Exchange Intimated dated 11-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
		INE08XP07357									
8	Satya Microcapital Limited	INE982X07176	As per Clause 2.5.3 of the DTD: "(b)The Company shall, on and from the Deemed Date of Allotment and until September 30, 2021, maintain a Portfolio Quality 30 (Thirty) Days of below 10% (Ten Percent). On and from October 1, 2021, and until December 31, 2021, the Company shall maintain a Portfolio Quality 30 (Thirty) Days of below 7.5% (Seven Decimal Point Five Percent). On and from January 1, 2022, and until the Final Settlement Date, the Company shall maintain a Portfolio Quality 30 (Thirty) Days of below 5% (Five Percent); (d)The Company shall at all times until the Final Settlement Date maintain a ratio of Regulatory Capital divided by Risk Weighted Assets of whichever is higher: (a) 18% (Eighteen Percent) or (b) the minimum ratio imposed on the Company according to the Local Requirements. Further, basis the security cover certificate by the statutory auditor, the issuer has not maintained the required security coverage as stipulated in the DTD.	Awaiting instructions from Debenture Holders	30-06-26	14-08-26	Intimation to Debenture Holders, CRA & SEBI vide email dt.16-08-2026 and Stock Exchange Intimation dated 11-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
		INE982X07432	Clause 17.4 (a) (i), (v), (ix), (x) and (xiii) of the Debenture Trust Deed Further, basis the security cover certificate by the statutory auditor, the issuer has not maintained the required security coverage as stipulated in DTD.								
		INE982X07457	Clause 10.3 (c), (d) and (e) of the Debenture Trust Deed Further, basis the security cover certificate by the statutory auditor, the issuer has not maintained the required security coverage as stipulated in the DTD.								
		INE982X08034	(a) Until the Final Settlement Date, the GNPA shall not exceed 3% (three percent) of the Assets under Management of the Issuer.								
		INE982X08091	As per Clause 9.3 of the DTD: b)Capital Adequacy Ratio (CAR) of atleast 17% or as per applicable RBI regulation, whichever is higher, of the above CAR, TIER 1 CAR to remain at minimum 15% c)Gross NPA not to exceed 3% of Gross Loan Portfolio e)The Company to maintain a minimum Net-worth of Rs. 870 crores. f)Earnings: After-tax Net Income (excluding extraordinary income) to remain positive. The said covenant to be								

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		INE982X08109	tested on a quarterly and on Annual basis. g) PAR 30 to Total Loan Portfolio shall not exceed 5.00%. h) Company to maintain minimum liquidity amount equivalent to next 1.5 month liabilities after including Put Options/interest reset on liabilities (assuming 100% haircut in collections) in the form of unencumbered Cash and Cash equivalents. j) Average monthly Collection efficiency for the quarter, i.e., overdue + current month collections against current month's demand (excluding arrears demand and collections against such arrears demand) to be maintained at minimum 95%.								
9	Convenient Hospitals Limited	INE01W207017	(d) A copy of the Issuer Pledge Agreement, Issuer Pledge Powers of Attorney duly executed by the parties to it and notarised and stamped (as required in accordance with Applicable Law) to the satisfaction of the Debenture Trustee. (e) Copies of the duly completed and signed Annexure W (or other applicable pledge creation form) filed with the Depository in respect of the Issuer Pledged Securities for creation of the pledge over the Issuer Pledged Securities to the satisfaction of the Debenture Trustee.	Awaiting instructions from Debenture Holders	30-06-26	14-08-26	Intimation to Debenture Holders, CRA & SEBI vide email dt.17-08-2026 and Stock Exchange Intimation dated 11-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
10	Pahal Financial Services Private Limited	INES14Q07395	As per Schedule IX of the Debenture Trust Deed (c) maintain a maximum permissible ratio of PAR>90 (net off Loan Loss Provisions on the Company's entire portfolio including receivables sold or discounted on a non-recourse basis) to Tangible Net Worth at: (iv) 25% (Twenty Five percent) till March 31, 2026. (e) The company shall maintain its unencumbered cash and bank balances (at a consolidated level) at a level of at least INR 200,00,00,000 (Indian Rupees Two Hundred Crore).	Awaiting instructions from Debenture Holders	30-06-26	14-08-26	Intimation to Debenture Holders vide email dt.16-08-2026 & 17-08-2026, CRA & SEBI vide email dt.17-08-2026 and Stock Exchange Intimation dated 10-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
		INES14Q07304	As per Clause 2.5.3 of the Debenture Trust Deed (c) a Portfolio Quality 30 (Thirty) Days Ratio of less than or equal to 5% (Five Percent); (d) an Open Loan Position 30 (Thirty) Days of less than or equal to 20% (Twenty Percent) of the Company's Regulatory Capital; and (e) a Return on Assets of greater than or equal to 0.5% (Zero Decimal Point Five Percent)."								
		INES14Q07361	As per Clause 2.6 of the Debenture Trust Deed (i)"The Company shall at all times until the Final Settlement Date, maintain a ratio of the sum of (x) Portfolio at Risk over 30 (Thirty) days plus (y) Restructured Loans plus Net Charge-Offs during the last 12 (Twelve) months divided by (z) the Outstanding Gross Loan Portfolio of not greater than 12% (Twelve Percent). (ii)The Company shall at all times until the Final Settlement Date, maintain the ratio of Return on Assets (net of donations) of greater than 0% (Zero Percent) over a period comprising the preceding 12 (Twelve) months."								
		INES14Q07353	As per Clause 2.3.4 of the Debenture Trust Deed (c) maintain a portfolio at risk ratio of less than 6% (Six Percent) (h) maintain a Last 12 Months' Return on Average Assets Ratio in excess of 0.0% (Zero percent); "								
		INES14Q07379	As per clause 9.3 of the Debenture Trust Deed (e) The Company shall, at all times, commencing from Effective Date until the Final Settlement Date, maintain a ratio of A:B of less than 15% (fifteen percent), where "A" is the aggregate of the (i) Portfolio at Risk over 30 (thirty) days, and (ii) loans restructured, reduced by loan loss provisions, and "B" is the Equity of the Company, multiplied by 100 and followed by the "%" symbol								

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		INE514Q07387	As per Clause 17.2 of the Debenture Trust Deed (c) commencing from January 1, 2026 until the Final Settlement Date, the PAR Ratio Over 30 Days of not more than 8% (eight percent); (e) commencing from January 1, 2026 until the Final Settlement Date, the PAR Ratio Over 90 Days of not more than 5% (five percent); (h) commencing from January 1, 2026 until the Final Settlement Date, the Risk Coverage Ratio of not less than 75% (seventy five percent);								
		INE514Q07403	As per Schedule 3 Para 2 of the Debenture Trust Deed *(a)(i) The Company shall also maintain an Off-Book Portfolio on Assets Under Management of (A) less than or equal to 45% (forty five percent) till March 2027- and (B) less than or equal to 40% (forty percent) thereafter. (d) The Company shall maintain a 90 Day Loan Loss Reserve Ratio of (A) greater than or equal to 55% (fifty five percent) till March 2027, and (B) greater than or equal to 65% (sixty five percent) thereafter.*								
11	Satya Microcapital Limited	INE982X08091 INE982X08109	As per Clause 9.8 (ii), (iii) of the Debenture Trust Deed: ii. The Issuer shall ensure that it shall maintain the current credit rating/outlook of the Company/Instrument as on deemed date of allotment from any credit rating agency. iii. The Issuer shall ensure that there is no assignment of new long-term credit rating below 'BBB+' from any credit rating agency.	Awaiting instructions from Debenture Holders	21-08-26	21-08-26	Intimation to Debenture Holders 24-08-2026, SEBI vide email dt. 26-08-2026 and Stock Exchange Intimation dated 11-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
		INE179P07464	2.6 (ii) The Company shall at all times until the Final Settlement Date, maintain a ratio of the sum of (x) Portfolio at Risk over 90 (Ninety) days plus Restructured Loans less Loan Loss Reserves divided by (y) Tier 1 Capital of not greater than 10% (Ten Percent). 2.6 (iii) The Company shall at all times until the Final Settlement Date, maintain the ratio of Return on Assets (net of donations) of greater than 0% (Zero Percent) over a period comprising the preceding 12 (Twelve) months.								
		INE179P07530	2.6 (ii) The Company shall at all times until the Final Settlement Date, maintain a ratio of the sum of (x) Portfolio at Risk over 90 (Ninety) days plus Restructured Loans less Loan Loss Reserves divided by (y) Tier 1 Capital of not greater than 10% (Ten Percent). 2.6 (iii) The Company shall at all times until the Final Settlement Date, maintain the ratio of Return on Assets (net of donations) of greater than 0% (Zero Percent) over a period comprising the preceding 12 (Twelve) months.								
		INE179P08082	(iii) commencing from the Effective Date (DTD) until the Final Settlement Date, maintain the Cost to Income Ratio of less than 80% (Eighty percent)								
		INE179P07332	As per Schedule 3 Clause 2 of the Debenture Trust Deed (a) Portfolio Quality: (i) The Company shall maintain a 30 Day Portfolio at Risk Ratio of (A) not more than 5% (five percent) until March 2024; and (B) below 4% (four percent) thereafter. a) The Company shall maintain a 90 Day Portfolio at Risk Ratio of (A) not more than 4% (four percent) until March 2024; and (B) below 3% (three percent) thereafter. (c) Profitability: (i) The Company shall maintain a Cost to Income Ratio of less than 80% (eighty percent). (ii) The Company shall maintain an Operational Self Sufficiency Ratio of at least 100% (one hundred percent) (d) The Company shall maintain a 90 Day Loan Loss Reserve Ratio at least 50% (fifty percent) of the 90 Day Portfolio at Risk Ratio.								
		INE179P07605	As per Schedule 3 Clause 2 of the Debenture Trust Deed (a) Portfolio Quality: ii) The Company shall maintain a 90 Day Portfolio at Risk on Asset Under Management of (A) less than or equal to 7.0% (seven percent) till March 2026; and (B) less than or equal to 6% (six percent) till September 2026; (C) less than or equal to 5% (five percent) till March 2027; (D) less than or equal to 3% (three percent) thereafter. (c) Profitability: The Company shall maintain an Operational Self Sufficiency Ratio of (A) at least 80% (eighty percent) till December 31, 2025; (B) at least 95% (ninety five percent) till September 30, 2026, (c) at least 100% (one hundred percent) thereafter. (d) The Company shall maintain a 90 Day Loan Loss Reserve Ratio of at least 55% from the Deemed Date of Allotment until the final settlement date.								
12	Dvara Kshetriya Gramin Financial Services Private Limited	INE179P07548	As per Schedule VIII of the Debenture Trust Deed (a) (PAR 90+ + Trailing 12 Months Write off) / Total AUM <= 6% (e) Return on Assets (RoA) of >= 0.75%, to be tested annually	Awaiting instructions from Debenture Holders	30-06-26	24-08-26	Intimation to Debenture Holders 27-08-2026, CRA & SEBI vide email dt. 27-08-2026 and Stock Exchange Intimation dated 11-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders

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		INE179P08074	As per Clause no. 10.3 (a) (ii) (B), (iii) (B), (iv) and (viii) of the Debenture Trust Deed: (a) (ii) (B) for the period commencing on October 1, 2024 until the Final Settlement Date, not more than 1.5% (one decimal five percent), where A is the Portfolio At Risk Over 90 Days (AUM) (prior to Write Off for the current Financial Year), and B is the Company's entire Assets Under Management, multiplied by 100, and followed by the "%" symbol; (iii) (B) for the period commencing on October 1, 2024 until the Final Settlement Date, not more than 1.5% (one decimal five percent), where A is the Portfolio At Risk Over 90 Days (Own Book) (prior to Write Off for the current Financial Year), and B is the outstanding principal amounts of all Client Loans originated by the Company on its own book, multiplied by 100, and followed by the "%" symbol; (iv) commencing from the Effective Date until the Final Settlement Date, [maintain a ratio of A:B of] not more than 3.5% (three decimal five percent), where A is the Portfolio At Risk Over 30 Days (AUM), and B is the Company's entire Assets Under Management, multiplied by 100, and followed by the "%" symbol; (viii) commencing from the Effective Date until the Final Settlement Date, ensure that the Company does not report any losses in any financial quarter;								
		INE179P07597	As per Clause 10.3 (a) (vii) of the Debenture Trust Deed: (vii) ensure that the profit after tax (PAT) of the Company, as determined in accordance with Applicable Accounting Standards, is not negative for the previous 4 (four) consecutive quarters put together;								
		INE179P07613	As per Clause 10.3 (a) (vii) of the Debenture Trust Deed: (vii) ensure that the profit after tax (PAT) of the Company, as determined in accordance with Applicable Accounting Standards, is not negative for the previous 4 (four) consecutive quarters put together;								
		INE179P07621	As per Clause 10.2A (a) (i) of the Debenture Trust Deed: (i) maintain a Capital Adequacy Ratio of more than 20% (twenty percent) or such other higher threshold as may be prescribed by the RBI from time to time, provided that Capital Adequacy Ratio for tier 1 to remain at minimum of 18% (eighteen percent)								
13	ARJUN TECHNOLOGIES PRIVATE LIMITED	INE2GLH07012	6.1 (c) (v) Within 30 (thirty) days from the Planetcast Conversion Date, a first ranking pari passu charge by way of mortgage by Planetcast over the Immovable Properties to be created pursuant to the Mortgage Documents.	Awaiting instructions from Debenture Holders	30-06-26	04-09-26	Intimation to Debenture Holders 07-09-2026, CRA & SEBI vide email dt. 07-09-2026 and Stock Exchange Intimation dated 11-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
		INE2GLH07020	6.1 (c) (v) Within 30 (thirty) days from the Planetcast Conversion Date, a first ranking pari passu charge by way of mortgage by Planetcast over the Immovable Properties to be created pursuant to the Mortgage Documents.								
14	Valencia and Mishal Ventures Private Limited	INE02HF07016	(b) The Company shall ensure that at all times the Net-worth of the Company is Positive.	Awaiting instructions from Debenture Holders	30-Jun-26	07-Sep-26	Intimation to Debenture Holders 09-09-2026, CRA & SEBI vide email dt. 09-09-2026 and Stock Exchange Intimation dated 11-09-2026	NA	NA	NA	Awaiting instructions from Debenture Holders
		INE02HF07024	(b) The Company shall ensure that at all times the Net-worth of the Company is Positive.								

Note : Date of Actual Breach is considered as Quarter for which covenant certificate has been submitted as computation/compliance has been verified as on 30-06-2026.