MITCON CREDENTIA
PARTNER WITH TRUSTED CREDENTIALS

With reference to the SEBI DT Master circular SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated 28th September, 2026 _Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee as on 30th September, 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 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, if any
							In detecting the breach	In intimation		
1	Ramasigns Industries Limited INE650D08013	Non Payment of Interest & principal : The Issuer is required to make payment of interest and partial principal on a monthly basis. However, the Company has defaulted in making payment of interest and partial principal amounts from 30 September 2023 till date.	Unsecured	30th September, 2023 till date	11th October 2023	02-05-2025 03-06-2025 02-07-2025 04-08-2025 03-09-2025 03-10-2025 03-11-2025 01-12-2025 01-01-2026 02-02-2026 02-03-2026 02-04-2026 04-05-2026 03-06-2026	NA	NA	NA	We have duly intimated the debenture holders, stock exchanges, SEBI, and other applicable regulatory authorities regarding the default in payment of interest and partial principal amount. Further, a meeting of the debenture holders have been conducted, and necessary actions have been undertaken in accordance with the applicable regulations from time to time. We have also uploaded a detailed press release on the our website . Please find below the link to the detailed press release available on the website: https://www.mitconcredentia.in/assets/doc/Press-Release-Ramasings-Industries-Limited-14-Aug-2026.pdf; Further, a meeting of the debenture holders has been conducted, and necessary actions are being undertaken in accordance with the applicable laws and regulations from time to time. The Detailed press release link is attached for your ready reference. Pursuant to the directions received from the Debenture Holders, the Debenture Trustee took necessary steps towards facilitating the appointment of the proposed Nominee Directors on the Board of the Issuer Company. Accordingly, the Debenture Trustee formally communicated the said requirement to the Issuer Company and requested it to initiate the necessary process for appointment of the Nominee Directors on its Board.
2	Muthoot Mcred Limited INE101Q07CB5	Breach of Financial Covenant There is a breach of covenant regarding Net NPA where the reported NPA is 1.78% against the covenant NPA of 1.5% for the Quarter Ended 30th September, 2026	Secured	12th November,2026	12th November,2026	Date of Intimation given to SEBI, Stock Exchange, Credit Rating and Depository: 14th November, 2026 Date of Intimation given to Debenture Holders: 16th November, 2026	NA	NA	NA	We have duly intimated the debenture holders, stock exchanges, SEBI, and other applicable regulatory authorities regarding the Breach of Covenant.

For MITCON Credentia Trusteeship Services Limited

Compliance Officer

Priyanka Shrungare
Date: 16 November, 2026