

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee as on 31st March, 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 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 has to make the interest payment and part principal payment on monthly basis. However, Since 30th September 2023 till 31st March 2025 company has defaulted in payment of interest and principal.	-	30th September, 2023	11th October 2023	On 1st April, 2025 We have intimated to debenture holders, stock exchanges, SEBI and other regulator as applicable from time to time detailed press release since default is uploaded on our website https://mitconcredentia.in/Default-Cases.php .	NA	NA	NA	1. Information to CRA, Depository, Stock Exchange and SEBI. 2. Instructions from the sole debenture holder have been sought for further action. 3. The Centralised Data base Bond have been updated. 4. We have written to the bank with respect to pre-authorization Letter and have requested ICICI Bank to provide us confirmation whether the Issuer's Account was debited on due date or near to that. 5. We have issued the Notice calling for the Eighteenth meeting of Debenture Holders to be held on Thursday, 10th April 2025 at 3:00 p.m. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM"). The Notice has been sent to the registered email address of the debenture holders. 6. We had conducted various meeting and the Eighteenth Meeting of the Debenture Holders (DH) and the Debenture Trustee on Thursday, 10th April 2025. However, none of the Debenture Holders attended the meeting inspite of our various follow-up's via email and telephone. Therefore, the meeting stand adjourned to the next week at same day and time i.e. on Thursday, 17th April 2025 at 3:00 p.m. 7. The representatives of the Debenture Trustee were present in the meeting, none of the debenture holders attended the meeting till next 30 minutes of the meeting, despite our follow-ups with them, and hence the Meeting was cancelled. But after the meeting, debenture holder contacted us and requested to schedule the meeting for tomorrow i.e. 18th April, 2025.
2	Mahaveer Finance India Limited	Breach of covenants	-	31st May 2025	31st May 2025	NA, it has not been informed to the debenture holders as the same was cured before the same was communicated to the Debenture Trustee.	NA	NA	NA	it was cured before the same was communicated to the Debenture trustee and we have uploaded the same on the website.

For MITCON Credentia Trusteeship Services Limited



Compliance Officer
Priyanka Shrugare
Date: June 9, 2025