

STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS ON 18th February, 2025 for Quarter Ending 31st December, 2024 & IF ANY ACTION TAKEN BY DEBENTURE TRUSTEE										
REF - SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024										
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	Satin Finserv Limited INE03K307058 INE03K307041 INE03K307033 INE03K307025	Breach of maximum permissible percentage of GNPA and NNPA as prescribed in relevant Key Information Document.	Secured Assets	31-Jan-25	17-Feb-25	18-Feb-25	16	-	Non receipt of Statutory Auditor covenant compliance certificate	We have intimated the company for any further course of action and debenture holders for further course of action and to convene their meeting.
2	Akara Capital Advisors Private Limited INE08XP07274	Breach of maximum permissible ratio of 'sum of Portfolio at Risk (PAR 90+) and trailing six months write offs to trailing 12 months disbursement' as prescribed in Key Information Document.	Secured Assets	18-Feb-25	18-Feb-25	18-Feb-25	-	-	-	We have intimated the company for any further course of action and debenture holders for further course of action and to convene their meeting.