

Beacon Trusteeship Limited

Status of information regarding breach of covenants / terms of the issue, if any action taken by debenture trustee
as on June 30, 2025



S. N.	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 applicable)	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	2	3	4	5	6	7	8	9	10	11	12
1	IIFL Samasta Finance Limited	INE413U07343	Breach in Financial covenants. However we have received an email from debentureholder dated September 11, 2025.	Debenture holders instructions awaited for further action to be taken.	30-Jun-2025	25-Jul-2025	25-Jul-2025	-	-	-	Debenture holders instructions awaited for further action to be taken.