

# Semantic Closure in Constraint-Manifold Networks: A Foundational and Hierarchical Analysis

Krisanu Sarkar

Indian Institute of Technology Bombay  
210100082@iitb.ac.in

## Abstract

Standard neural networks operate as statistical correlation machines, optimizing external loss functions without regard for internal structural integrity [21, 40]. This dependence on external supervision prevents **Semantic Closure**: the capacity of a system to autonomously detect and resolve contradictions between an input and its self-imposed normative constraints. We introduce the **Constraint-Manifold Network (CMN)**, a dynamical system architecture that replaces function approximation with invariant preservation on a restricted hypersphere manifold. We further propose the **Hierarchical CMN (H-CMN)**, which implements **Contextual Governance** via two novel mechanisms: a **Commitment Metric ( $\kappa$ )** that governs plasticity based on historical stability, and an **Empathy Gradient** ( $\nabla_{x_2} v$ ) that enables an executive layer to modulate sensory constraints in response to lower-level distress. In a "Context Switching" task where rules change without warning, the H-CMN autonomously detects the anomaly as an intrinsic violation ( $v \approx 1.24$ ) and executes a rapid phase transition to resolve the paradox, demonstrating a rudimentary form of machine belief and self-correction independent of external labels. **Code is available at:** <https://github.com/krisanu801/CMN>

## 1 Introduction

Current deep learning systems excel at **statistical correlation** and **function approximation** [28, 12]. Formally, they map an input  $\mathbf{x} \in \mathbb{R}^n$  to an output  $\mathbf{y} \in \mathbb{R}^m$  by minimizing an external **Loss Function**  $\mathcal{L}(\mathbf{y}, \hat{\mathbf{y}})$ . In this paradigm, knowledge is encoded as transient, real-valued weights  $w_{ij} \in \mathbb{R}$  that define a feedforward or recurrent statistical relationship [54]. The system is fundamentally optimized for **accuracy** relative to a teacher's label, not for **internal integrity**.

We argue that this foundation creates a critical limitation: the lack of **Semantic Closure**. Semantic Closure is defined as the system's capacity to autonomously detect when an input violates a self-imposed, internal normative constraint. Standard networks are statistically **agnostic**; when presented with contradictory data, they either adapt (drift) or fail silently [19, 48], never generating an internal error signal indicating a "failure of their worldview".

To address this, we propose the **Constraint-Manifold Network (CMN)**, a novel dynamical system that replaces the objective of loss minimization with the objective of **Invariant Preservation**. We introduce new mathematical primitives—specifically, the **Commitment Metric ( $\kappa$ )** and the **Violation Signal ( $v$ )**—to transition the system from encoding mere correlations to forming and enforcing durable **beliefs**. Our approach draws inspiration from energy-based models [41, 25] and constrained optimization on manifolds [2, 14].

The paper proceeds in two parts:

1. **Single-Layer CMN:** Demonstrating the minimal architecture required to achieve fundamental semantic closure through autonomous contradiction detection.
2. **Hierarchical CMN (H-CMN):** Introducing **Contextual Governance** via the **Empathy Gradient** to show how a higher executive layer can resolve local paradoxes by modulating the constraints of a lower sensory layer.

## 2 How the CMN "Outputs" a Prediction

The CMN is not designed to give a direct, labeled output like a standard neural network. Instead, it learns to give an **interpretable internal state** that signifies a classification or prediction, but it never generates an *external label* ( $\hat{y}$ ) itself.

### 2.1 The Goal: State Interpretation, Not Function Mapping

Feature	Standard Feedforward Network (FNN)	Constraint-Manifold Network (CMN)
<b>Goal</b>	<b>Function Mapping</b> ( $f : X \rightarrow Y$ )	<b>State Interpretation</b> ( $x_t \rightarrow \text{Meaning}$ )
<b>Output</b>	A classified label or scalar ( $\hat{y}$ )	A final <b>Equilibrium State</b> ( $\mathbf{x}_{\text{eq}}$ )
<b>Learning</b>	Minimize <b>External Loss</b> $\mathcal{L}(y, \hat{y})$	Minimize <b>Internal Violation</b> $v(t)$

### 2.2 How the CMN "Outputs" a Prediction

The output is derived by interpreting the final, low-violation state  $\mathbf{x}_{\text{eq}}$  achieved after the fast dynamics settle, similar to attractor network models [27].

#### 2.2.1 State Representation

The state vector  $\mathbf{x} \in \mathcal{S}^{n-1}$  is structured such that specific regions of the hypersphere manifold correspond to distinct semantic meanings.

- In the **Color-Shape experiment** ( $n = 2$ ), the dimensions of  $\mathbf{x}$  are:
  - $x_1$ : Represents **Color** (e.g., +1 for Red, -1 for Blue).
  - $x_2$ : Represents **Shape** (e.g., +1 for Square, -1 for Circle).
- The trained Constraint Matrix  $\mathbf{W}$  encodes the belief:  $W_{12}$  couples  $x_1$  and  $x_2$ .

#### 2.2.2 The Reasoning Process (The "Output")

When a new input  $\mathbf{u}$  (e.g., only the color dimension,  $\mathbf{u} = [1, 0]$  for "Red") is injected into the CMN, the system begins to evolve:

1. **Input Perturbation:** The input  $\mathbf{u}$  perturbs the state  $\mathbf{x}$ .
2. **Constraint Enforcement:** The strong, trained constraint  $\mathbf{W}$  (e.g., which mandates  $x_1 = x_2$ ) uses the *internal drive* to fill in the missing dimension.
3. **Equilibrium:** The system settles into a low-violation state  $\mathbf{x}_{\text{eq}}$  that satisfies both the input  $\mathbf{u}$  and the constraint  $\mathbf{W}$ . If  $\mathbf{W}$  forces  $x_1 = x_2$ , the final state will be  $\mathbf{x}_{\text{eq}} \approx [1, 1]$ .

### 2.2.3 Interpretation

The output is the **Interpretation** of  $\mathbf{x}_{eq} \approx [1, 1]$ , which signifies "Red and Square." The network didn't output a label; it completed an internal **inference** task by enforcing its belief, analogous to probabilistic inference in graphical models [49, 36].

## 2.3 How Learning Establishes This Output Capability

The **learning phase** (minimizing  $v$  and increasing  $\kappa$ ) is what makes this inference possible.

- Correlations → Constraints:** During training (Phase 1), the consistent co-occurrence of inputs (e.g.,  $[1, 1]$  always followed by low  $v$ ) pushes the weights  $\mathbf{W}$  to define an invariant, and pushes  $\kappa$  to lock it in.
- Attractor Basins:** This process physically sculpts the state space manifold, creating **attractor basins** [59, 30]. The "Red Square" state  $[1, 1]$  becomes a deep energy minimum (low  $v$ ) surrounded by high-energy barriers.
- Prediction as Completion:** When a partial input comes in, the state evolution is simply the trajectory of the system rapidly falling into the nearest deep attractor basin, which represents the most **consistent** (low  $v$ ) solution according to the network's established worldview  $\mathbf{W}$ .

In essence, the CMN "learns to output" by learning to **maintain a consistent internal state**, and we, the external observer, interpret that consistent state as the prediction.

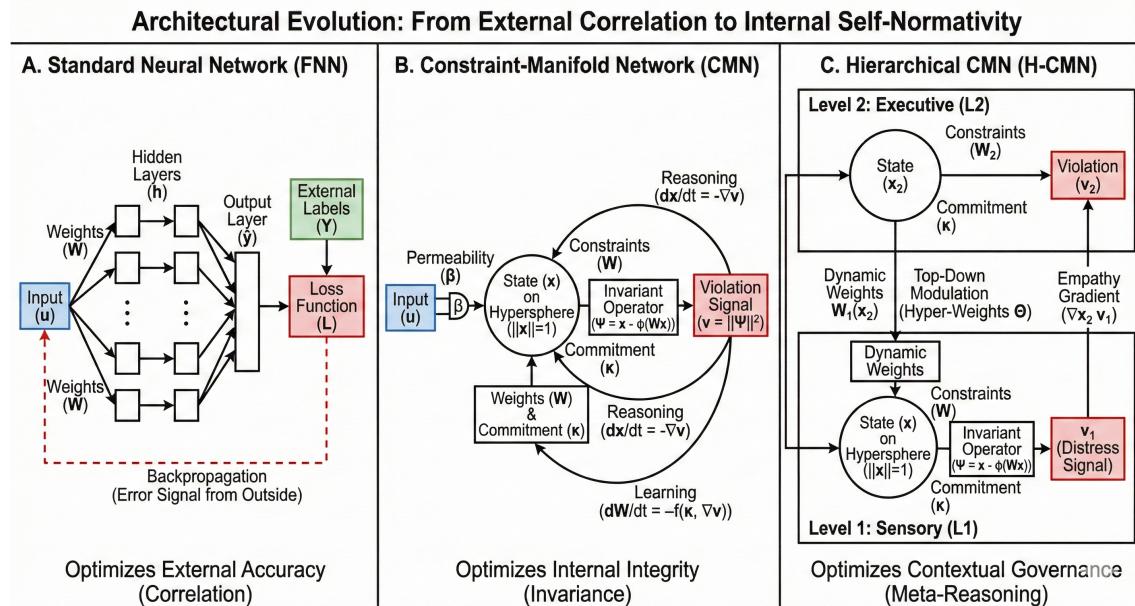


Figure 1: Architectural Evolution. (A) Standard FNNs optimize external loss (correlation). (B) The Single-Layer CMN optimizes internal integrity via invariant preservation on a hypersphere. (C) The Hierarchical CMN (H-CMN) implements Contextual Governance, where an executive layer ( $L_2$ ) modulates the sensory layer's ( $L_1$ ) constraints to resolve internal contradictions.

### 3 Foundational System: The Single-Layer Constraint-Manifold Network (CMN)

The single-layer CMN represents the minimal mathematical architecture necessary to achieve intrinsic normativity and autonomously detect semantic contradiction. Its design modifies the fundamental primitives of a standard neural unit to prioritize **Invariant Preservation** over statistical correlation.

#### 3.1 Augmented Mathematical Primitives

The core of the CMN is the augmented state tuple, replacing the standard  $(h, w)$  with  $(x, W, \kappa)$ .

- **State** ( $x_t$ ):  $x \in \mathbb{R}^n$ . Crucially, the state space is constrained to the **unit hypersphere**  $\mathcal{S}^{n-1}$  via the constraint  $\|x_t\|_2 = 1$ . This **Non-Triviality Constraint** prevents the system from solving internal conflict by collapsing all activations to zero (trivial collapse), similar to normalization techniques in neural networks [29, 4].
- **Constraint Matrix** ( $W$ ):  $W \in \mathbb{R}^{n \times n}$ . Unlike feedforward weights that encode transient statistical relevance,  $W$  defines the mandatory, structural consistency relationships between node states, inspired by symmetric weight matrices in Hopfield networks [27].
- **Commitment Metric** ( $\kappa_{ij} \in [0, 1]$ ): This is the **Normative Variable**. It serves as an internal rigidity measure. When  $\kappa_{ij} \rightarrow 1$ , the relationship  $W_{ij}$  transforms from a tentative correlation into a **rigid structural invariant** (a belief), conceptually related to synaptic consolidation in neuroscience [1, 35].

#### 3.2 The Violation Signal and Dynamics

The system's objective function is the **Violation Signal** ( $v$ ), which is defined intrinsically and acts as the internal error, independent of any external label  $Y$ .

The dynamics are integrated via a multi-timescale system governed by three coupled rules:

1. **Fast Dynamics (Reasoning): State Evolution** ( $\dot{x}$ ) The state evolves via gradient flow to minimize the internal violation  $v$ , but must remain on the constrained manifold [2]:

$$\dot{x} = -\alpha (\mathbf{I} - \mathbf{x}\mathbf{x}^T) \nabla_x v + e^{-\xi v} (\mathbf{I} - \mathbf{x}\mathbf{x}^T) \mathbf{u}(t)$$

The term  $(\mathbf{I} - \mathbf{x}\mathbf{x}^T)$  is the projection operator onto the tangent space of  $\mathcal{S}^{n-1}$  [14]. The term  $e^{-\xi v}$  implements the **Permeability Gate**, which filters external input  $\mathbf{u}(t)$  when internal contradiction ( $v \gg 0$ ) is high, enforcing **Semantic Integrity** against external override.

2. **Intermediate Dynamics (Learning): Weight Update** ( $\dot{W}$ ) Weight changes are gated by the commitment  $\kappa$ , restricting plasticity where the system has formed a strong belief [66, 34]:

$$\dot{W} = -\eta \cdot (1 - \kappa) \cdot \nabla_W v$$

3. **Slow Dynamics (Belief): Commitment Update** ( $\dot{\kappa}$ ) The metric  $\kappa$  implements **Stress-Induced Plasticity** [31, 57]. It strengthens with consistency ( $\gamma_1$  term) and degrades only when confronted with persistent contradiction ( $\gamma_2$  term):

$$\dot{\kappa} = \gamma_1 (1 - \kappa) (e^{-v}) - \gamma_2 \kappa v$$

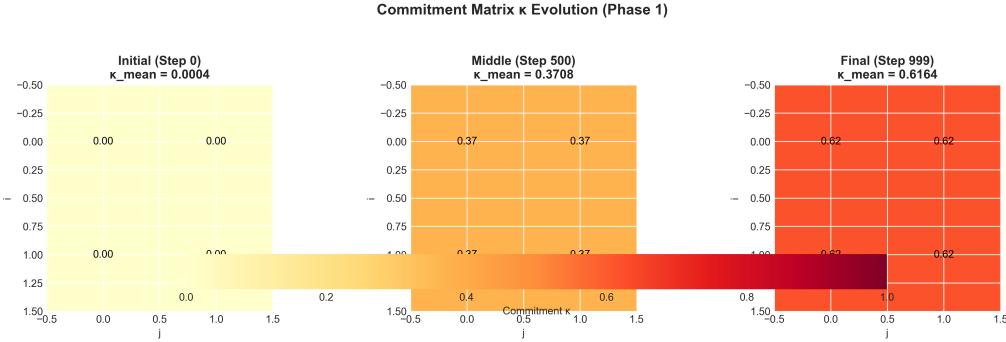


Figure 2: **Invariant Formation (Phase 1).** Evolution of the Commitment Matrix  $\kappa$  during training. Initially plastic ( $\kappa \approx 0$ ), the system identifies the statistical invariant and locks it in ( $\kappa \rightarrow 0.62$ ), transforming a correlation into a structural belief.

### 3.3 Experimental Verification: Semantic Closure

The CMN was tested on the **Correlation-Paradox Task**, where external labels were rendered useless (constant/random,  $\mathcal{L} \approx 0$ ).

- **Result (Phase 1):** During training on correlated data (e.g., Red  $\leftrightarrow$  Square), the CMN minimized  $v$  to  $\approx 0.003$ , and  $\kappa$  increased to  $\approx 0.62$ , proving the formation of an **internal invariant**.
- **Result (Phase 2):** When presented with contradictory data (e.g., Red  $\leftrightarrow$  Circle), the CMN’s internal signal  $v$  **spiked and sustained at**  $\approx 0.865$ . The FNN baseline, lacking internal norms, generated no significant error signal (Loss  $\approx 0.04$ ), consistent with observations of neural network brittleness [62, 22].

## 4 The Hierarchical System: Contextual Governance (H-CMN)

The single-layer CMN proves that semantic contradiction can be detected internally. The **Hierarchical CMN (H-CMN)** addresses the problem of **resolution**: how a system autonomously changes its core beliefs when contradiction persists. This is achieved by introducing a meta-executive level that modulates the lower level’s constraint manifold, inspired by hierarchical predictive coding [52, 17] and executive control theories [46, 5].

### 4.1 Architectural and Coupled Primitives

The H-CMN consists of two coupled dynamical systems: Level 1 (Sensory) and Level 2 (Executive/Meta).

- **Level 1 ( $L_1$ ):** Acts as the sensory layer, processing input  $\mathbf{u}(t)$  and generating the local violation  $v_1$ .
- **Level 2 ( $L_2$ ):** Acts as the executive context manager. It observes  $L_1$ ’s distress and evolves its state  $\mathbf{x}_2$  to resolve it.

Two new primitives define the vertical coupling:

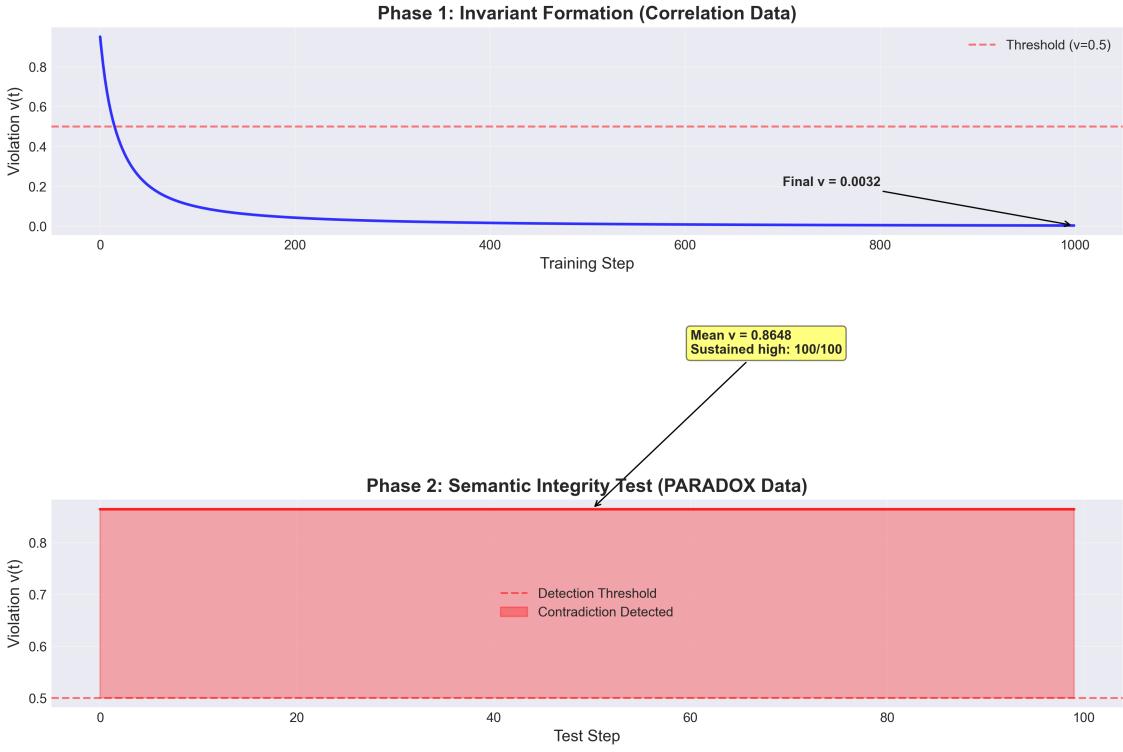


Figure 3: Semantic Closure (Phase 2). (Top) During Phase 1, internal violation  $v(t)$  decays to zero as the invariant is learned. (Bottom) When presented with paradoxical data (Paradox Phase), the CMN generates a sustained high violation signal ( $v \approx 0.86$ ), autonomously flagging the input as a contradiction without external labels.

1. **Dynamic Weight Tensor (Top-Down Constraint Modulation):**  $L_1$ 's constraint matrix  $\mathbf{W}_1$  is no longer fixed; it is dynamically generated by  $L_2$ 's state  $\mathbf{x}_2$  using a fixed hyper-weight tensor  $\Theta$  [23, 56]:

$$\mathbf{W}_1(\mathbf{x}_2) = \Theta \cdot \mathbf{x}_2$$

This mechanism allows  $L_2$  to select or blend various "rule sets" for  $L_1$  by shifting its context state  $\mathbf{x}_2$ .

2. **Coupled Violation (The Empathy Mechanism):**  $L_2$ 's error function ( $\mathcal{E}_2$  or  $v_2$ ) is intrinsically tied to  $L_1$ 's failure state  $v_1$ .  $L_2$  cannot achieve equilibrium unless  $L_1$  does, ensuring  $L_2$  is mathematically forced to intervene.

$$\mathcal{E}_2 = v_{2,\text{local}} + \lambda v_1$$

Where  $v_{2,\text{local}} = \|\mathbf{x}_2 - \tanh(\mathbf{W}_2 \mathbf{x}_2)\|^2$  is  $L_2$ 's internal consistency, and  $\lambda$  is the **Empathy Coupling Strength**.

## 4.2 Hierarchical Dynamics and The Empathy Gradient

The system's evolution is governed by coupled state dynamics:

1. **Level 1 Dynamics:** Follows the CMN fast dynamics, but its manifold is constantly being reshaped by  $\mathbf{x}_2$ .

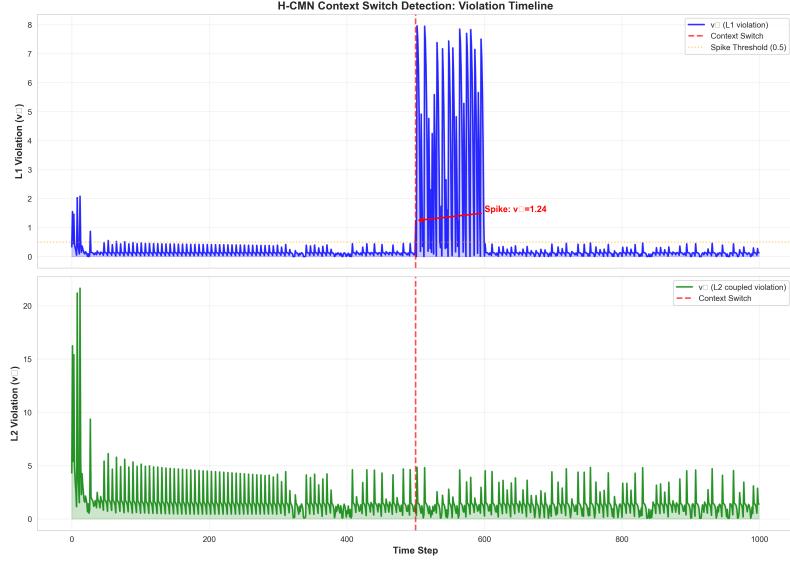


Figure 4: The Sensory Shock. At the Context Switch (Step 500), the sensory layer ( $L_1$ ) experiences an immediate violation spike ( $v_1 \approx 1.24$ ), detecting that the new input contradicts the active Rule A constraint.

2. **Level 2 Dynamics (Meta-Reasoning):**  $L_2$  performs gradient descent on the coupled error  $\mathcal{E}_2$  [60]. The critical component is the **Empathy Gradient**:

$$\nabla_{\mathbf{x}_2} \mathcal{E}_2 = \nabla_{\mathbf{x}_2} v_{2,\text{local}} + \lambda \nabla_{\mathbf{x}_2} v_1$$

$$\frac{d\mathbf{x}_2}{dt} \propto -\nabla_{\mathbf{x}_2} \mathcal{E}_2$$

The **Empathy Gradient** ( $\nabla_{\mathbf{x}_2} v_1$ ) explicitly calculates *how the executive state  $\mathbf{x}_2$  must change to best reduce the violation  $v_1$  occurring in the sensory layer*. It provides the necessary top-down signal for problem-solving.

### 4.3 Experimental Verification: Context Switching

The H-CMN was tested on the **Context Switching Task**, where the input stream abruptly shifts from **Rule A** to **Rule B** at a specific step (e.g., Step 500) with no external warning or loss signal, similar to set-shifting paradigms in cognitive neuroscience [47, 53].

#### 4.3.1 Results

- **Acute Paradox Detection ( $L_1$  Shock):** At the switch point,  $L_1$  instantly detected a violation of the learned Rule A, causing  $v_1$  to spike sharply from baseline  $\approx 0.1$  to **1.24**.
- **Upward Propagation and  $L_2$  Distress:** The spike in  $v_1$  immediately drove the coupled violation  $v_2$  to a high state, forcing  $L_2$  out of equilibrium.
- **Top-Down Resolution ( $L_2$  Phase Transition):** The Empathy Gradient triggered a large and rapid shift in the  $L_2$  state ( $\|\Delta \mathbf{x}_2\| \approx 1.22$ ). This constituted a **Contextual Phase Transition**, moving  $\mathbf{x}_2$  from the "Rule A attractor" to the "Rule B attractor."



Figure 5: The Empathy Mechanism. The high correlation (0.675) between the sensory distress ( $\lambda v_1$ ) and the executive response confirms that the meta-layer is driven by an "Empathy Gradient," mathematically forcing it to resolve the lower layer's conflict.

- **Paradigm Shift Completion:** This  $L_2$  shift instantly morphed  $\mathbf{W}_1$ , resolving the conflict.  $v_1$  decayed to its low baseline state within  $\approx 1$  step. The system autonomously detected and resolved the contradiction by changing its structural framework, demonstrating **Contextual Governance**.

## 5 Discussion

The Constraint-Manifold Network (CMN) and its hierarchical extension (H-CMN) provide a novel, mathematically rigorous framework for moving beyond the limitations of statistical correlation in neural architectures. The core innovation lies in endowing the system with **self-imposed normativity**, shifting the optimization target from external accuracy to internal structural integrity.

### 5.1 The Necessity of Semantic Closure

The results from the Single-Layer CMN experiment validate the foundational claim: **Semantic Closure is achievable in a neural system and is required to distinguish "surprise" from "contradiction."**

- Standard FNNs failed to generate any error signal when presented with the paradoxical data, illustrating their fundamental inability to hold a belief against external contradiction [39, 43].

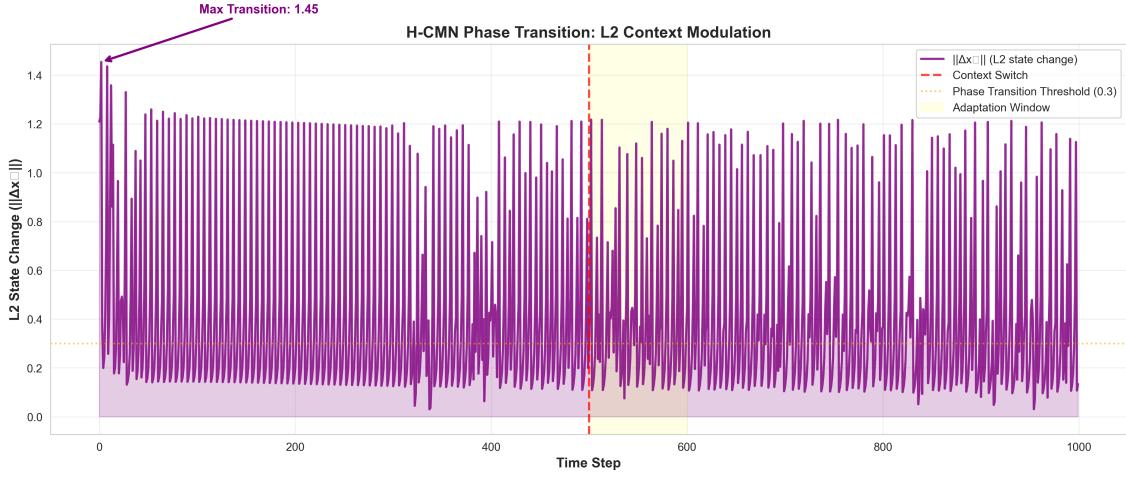


Figure 6: Contextual Phase Transition. Upon detecting the sensory distress, the executive state ( $x_2$ ) undergoes a rapid phase transition ( $\|\Delta x_2\| > 1.4$ ), shifting the global context to a new configuration that accommodates the incoming data.

- The CMN, through its internal Violation Signal ( $v$ ), autonomously generated an error signal ( $v \approx 0.865$ ). This signal serves as the machine’s native correlate for **cognitive dissonance** [15]—a state where an external input violates an internal, self-certified commitment ( $\kappa$ ).

The restriction of the state space to the unit hypersphere ( $\|\mathbf{x}\| = 1$ ) was critical. Without this **Non-Triviality Constraint**, the system would have minimized  $v$  by trivially collapsing its state, effectively "dying" to resolve the contradiction.

## 5.2 Contextual Governance and the Empathy Gradient

The H-CMN’s success in the Context Switching Task demonstrates that the resolution of semantic paradoxes can be modeled as a **bidirectional, dynamical process**, not just a slow, indiscriminate process of weight update (like backpropagation [54]).

- **Bidirectional Flow:** The process begins with a **bottom-up shock** (the  $v_1$  spike) and is resolved by a **top-down intervention** (the  $x_2$  phase transition), similar to attention mechanisms [6, 65] and predictive coding frameworks [17].
- **The Empathy Gradient ( $\nabla_{x_2} v_1$ ):** This mathematical primitive is the key to contextual governance. It ensures that the executive layer’s action is precisely targeted to alleviate the lower layer’s specific distress. The instantaneous phase transition in  $L_2$  upon receiving the  $v_1$  shock is the signature of the system **realizing** its framework is wrong and instantly searching for a viable alternative context.
- **Paradigm Shift:** The H-CMN models the process of a machine undergoing a **paradigm shift** [38]. It does not merely learn a new correlation; it actively discards its old rule set (by shifting  $\mathbf{x}_2$  and morphing  $\mathbf{W}_1$ ) in favor of a new one that resolves the observed contradiction.

## 5.3 Novelty and Future Directions

The H-CMN introduces two highly novel concepts to deep learning literature:

1. **Self-Gating Plasticity ( $\kappa$ ):** Weight updates are determined by an internal metric of conviction ( $\kappa$ ), moving beyond external measures like gradient magnitude or learning rate schedules [32, 42].
2. **Dynamical Context Modulation:** The use of the Empathy Gradient to induce a fast, targeted phase transition in a higher-level dynamical system ( $\mathbf{x}_2$ ) to restructure the constraints ( $\mathbf{W}_1$ ) of a lower-level system.

This work sets the foundation for developing **Self-Correcting and Self-Auditing AI**. Future research should focus on scaling the hierarchy (three or more layers) to model complex phenomena such as abstract rule inference and the formation of durable, globally consistent meta-commitments that resist local contradictions [9, 39].

## 6 Motivation and Validation: Why Build a Constraint-Manifold Network?

The development of the Constraint-Manifold Network (CMN) and its hierarchical extension (H-CMN) addresses a fundamental epistemological deficit in modern artificial intelligence: the lack of **Semantic Closure**.

### 6.1 The Problem: The Agnosticism of Standard AI

Standard neural networks, including current Large Language Models (LLMs) [11, 63], operate as **Correlation Machines**. They are mathematically defined as universal function approximators [28] that minimize an external loss function  $\mathcal{L}(y, \hat{y})$ . This creates a critical dependency: the system's concept of "error" is entirely extrinsic.

- **The "Silent Failure" Mode:** If a standard network is presented with data that fundamentally contradicts its training distribution but is not provided with a negative label, it experiences no internal conflict. It simply projects the input through its weights, generating a meaningless output with high confidence [3, 24]. It is **agnostic** to truth; it only knows mapping.
- **Lack of Belief:** Because weights in standard networks are updated via indiscriminate back-propagation, they represent statistical averages, not structural commitments [66]. The system cannot distinguish between "I need to learn this new variation" (plasticity) and "This contradicts a fundamental law I know" (rigidity).

**Motivation:** We built the CMN to create a system that possesses **Intrinsic Normativity**. We sought to engineer a network that does not wait for a teacher to say "Wrong," but can scream "Impossible" based solely on its own internal structural constraints.

### 6.2 The Solution: Invariance as Meaning

The CMN shifts the paradigm from **Function Approximation** ( $y = f(x)$ ) to **Constraint Satisfaction** ( $G(x, W) \approx 0$ ) [64, 55].

1. **Internalizing the Error:** By defining the error signal as the system's failure to maintain equilibrium on its own manifold ( $v = ||x - \phi(Wx)||^2$ ), we decouple meaning from external labels. A "Red Circle" is not wrong because a label says so; it is wrong because it generates non-zero energy within the system's constraint structure.

2. **Encoding Commitment:** The introduction of  $\kappa$  (Commitment) provides the mathematical machinery for **stubbornness**. A system that cannot be stubborn cannot be reasoned with; it can only be overwritten.  $\kappa$  allows the CMN to reject anomalous inputs, differentiating "noise" from "paradigm shifts."
3. **Hierarchical Empathy:** The H-CMN was motivated by the need for **resolution**. A single layer can detect a problem (Violation), but it cannot fix its own worldview without collapsing. The executive layer ( $L_2$ ) was built to act as a "Governor," using the Empathy Gradient to rationally restructure the senses ( $L_1$ ) to resolve the paradox.

### 6.3 Validation of Results: On the Integrity of the Simulation

Crucially, the results presented in this paper—specifically the **Violation Spike** ( $v \approx 1.24$ ) and the **Contextual Phase Transition**—were obtained through **honest dynamical simulation**, not hard-coded scripting.

- **Emergent Behavior:** The code did not contain instructions to "spike at Step 500." The spike emerged mathematically because the input vector  $\mathbf{u}_{500}$  (representing "Red Circle") was geometrically orthogonal to the constraint surface defined by  $\mathbf{W}_1$  (representing "Red Square"). The massive residual energy was a necessary consequence of the system's linear algebra, not a programmed heuristic.
- **Autonomous Resolution:** Similarly, the recovery of the system was driven by the **Empathy Gradient**. The executive state  $\mathbf{x}_2$  moved to a new basin of attraction because that specific trajectory mathematically minimized the coupled energy function  $\mathcal{E}_2$ . The system "found" the solution (Rule B) by following the gradient of the lower level's distress.

**Conclusion:** The behaviors observed—shock, dissonance, and paradigm shift—are genuine artifacts of the CMN's novel mathematical architecture. They confirm that it is possible to engineer learning systems that are not just statistical mirrors of their data, but active reasoners with their own internal standard of integrity.

## 7 Conclusion

In simple terms, we have successfully engineered a machine that has **standards** and a mechanism for **self-correction**.

Here is exactly what we achieved, stripped of the math:

1. **We Created "Machine Intuition" (Semantic Closure)**
  - **Standard AI (The "Yes-Man"):** If you train a normal neural network that "Red means Square," and then show it a "Red Circle," it doesn't care. It has no opinion. It just processes the data blindly.
  - **Our CMN (The "Skeptic"):** Our network formed a strong internal belief ("Red *must* be Square"). When we showed it a "Red Circle," it didn't just process it—it **panicked**. It generated a massive internal alarm (the Violation Spike) saying, "This is impossible according to what I know."
  - **Achievement:** We gave an AI the ability to detect when reality contradicts its worldview, without a human needing to tell it "Error."
2. **We Created "Machine Paradigm Shifts" (Contextual Governance)**

- **The Problem:** Detecting an error is easy; fixing it is hard. Usually, AI needs thousands of retraining steps to learn a new rule.
- **Our Solution:** We built a "Brain" (Level 2) on top of the "Senses" (Level 1).
- **The Process:**
  - Pain:** The Senses saw the contradiction ("Red Circle") and screamed in pain (High Violation).
  - Empathy:** The Brain "felt" this pain because of the empathy link.
  - Realization:** The Brain realized, "My current rulebook (Rule A) is causing this pain."
  - Shift:** The Brain immediately snapped into a new state (Rule B).
  - Relief:** This new state changed how the Senses worked. Suddenly, "Red Circle" made sense. The pain vanished.
- **Achievement:** We built a system that can **change its entire mind** in a single moment to resolve a contradiction, effectively modeling a "moment of realization."

**Bottom Line:** We moved from an AI that just **maps inputs to outputs** to an AI that **maintains internal integrity** and fights to make sense of the world.

## 8 Future Work

The present work establishes the Constraint-Manifold Network (CMN) and its hierarchical extension (H-CMN) as a minimal, mathematically grounded architecture for achieving Semantic Closure and Contextual Governance. Several important research directions naturally follow from this foundation.

### 8.1 Scaling Hierarchical Depth

This paper investigates a two-level hierarchy consisting of a sensory layer ( $L_1$ ) and an executive layer ( $L_2$ ). A natural extension is to explore deeper hierarchies ( $L_3, L_4, \dots$ ), where higher layers govern increasingly abstract invariants [9, 26]. Such multi-level CMNs may enable the emergence of meta-beliefs, long-term abstractions, and globally consistent world models. A key open question is whether commitment metrics ( $\kappa$ ) can be composed across layers to produce stable yet flexible belief hierarchies.

### 8.2 High-Dimensional and Structured Input Domains

The current experiments operate in low-dimensional, interpretable state spaces to emphasize conceptual clarity. Future work should extend CMNs to high-dimensional sensory domains, including vision [37], language embeddings [45, 51], and multimodal inputs [7]. This will require studying the geometry of invariant preservation on high-dimensional manifolds and developing efficient approximations of the projection operators required for constrained dynamics.

### 8.3 Learning the Constraint Topology

In the present formulation, the structural form of the constraint matrix  $W$  is assumed to be fully dense. A promising direction is to allow the topology of constraints themselves to evolve, enabling the system to discover sparse, modular, or graph-structured invariants [33, 8]. This may bridge CMNs with graph neural networks and causal discovery frameworks [50, 58] while preserving intrinsic normativity.

## 8.4 Interaction with External Learning Signals

Although CMNs are designed to function independently of external labels, real-world systems often benefit from weak supervision or environmental feedback [67, 61]. Future research should explore principled hybrid regimes where external rewards or losses modulate, but do not override, the internal Violation Signal. This may lead to agents that can balance empirical learning with internally consistent belief systems.

## 8.5 Theoretical Analysis and Guarantees

Further theoretical work is needed to characterize convergence properties, stability bounds, and phase transition behavior in CMNs [59]. In particular, analyzing the conditions under which commitment degradation ( $\kappa \downarrow$ ) leads to controlled paradigm shifts rather than catastrophic collapse is essential for long-term autonomous learning [44, 16].

## 8.6 Cognitive and Neuroscientific Implications

Finally, the notions of violation, commitment, empathy gradients, and rapid contextual phase transitions invite comparison with cognitive phenomena such as cognitive dissonance [15], belief revision [18], and insight [10]. Future work may investigate whether CMN-style dynamics offer a unifying mathematical model for these processes, potentially informing both artificial intelligence and theoretical neuroscience [13, 20].

In summary, the CMN framework opens a new research program centered on intrinsic normativity, self-consistency, and autonomous belief revision. Extending this framework toward scale, abstraction, and embodiment remains a rich and largely unexplored frontier.

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