

| STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS ON 29th August, 2025 for quarter ending 30th June, 2025 & IF ANY ACTION TAKEN BY DEBENTURE TRUSTEE | | | | | | | | | | |
|--|--|---|--|-----------------------|---|--|-------------------------------|---|----------------------------------|---|
| REF - SEBI/HO/DDHS-PoD-1/P/CIR/2025/117 dated August 13, 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 | 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 | 14-Aug-25 | 14-Aug-25 | Intimation to Debenture Holders - 14th August, 2025 Intimation to SEBI etc. - 29th August, 2025 | - | 7 (Intimation to SEBI. - 29th August, 2025) | Inadvertently missed by the Team | We have intimated the Debenture Holders for further course of action. |

Note : For following companies there is ongoing default/insolvency/liquidation/litigation matters. Thus, no information/confirmation is received from the Issuer companies.

ABG Shipyard Limited
 Beeta Infocom Private Limited
 Core Education and Technologies Limited
 Educomp Solutions Limited
 Elder Pharmaceuticals Limited
 Era Infra Engineering Limited
 First Leasing Company Of India Limited
 Fortis Healthcare Holdings Private Limited
 Future Enterprises Limited
 Gammon India Limited
 Gitanjali Gems Limited
 Gujarat NRE Coke Limited
 IREO Private Limited
 Jaiprakash Associates Limited
 Jaypee Infratech Limited
 Lavasa Corporation Limited
 Reliance Communications Limited
 Rajesh Estates and Niman Private Limited
 Saha Estate Developers Private Limited
 Shree Ganesh Jewellery House Limited
 Talwalkars Better Value Fitness Limited
 Talwalkars Healthclubs Limited
 Tulip Telecom Limited
 Viceroy Hotels Limited