

STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS ON 03rd DECEMBER, 2025 FOR QUARTER ENDING 30th SEPTEMBER, 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	In the meeting, the Debenture Holders instructed the Debenture Trustee to waive the breach by the Issuer.
2	IRINA Hospitality Private Limited INES91Z07014	Non Submission of information/documents required to conduct of asset cover due diligence and for preparation of statement of value of pledged securities	Secured Assets	12-Sep-2025 [Q1 FY26]	12-Sep-25	First intimation on 12-09-2025	Nil	Nil	Nil	We continue to follow up with the Issuer for information and are also seeking instructions for any action from debenture holders.
3	Parsvnath Landmark Developers Private Limited INE712L07057	Non Submission of information/documents required to conduct of asset cover due diligence	Secured Assets	12-Sep-2025 [Q1 FY26]	12-Sep-25	First intimation on 12-09-2025	Nil	Nil	Nil	We have intimated the company and debenture holders for further course of action.
4	Aviom India Housing Finance Private Limited INE0E2307229	Non Submission of information/documents required to conduct of asset cover due diligence	Secured Assets	12-Sep-2025 [Q1 FY26]	12-Sep-25	First intimation on 12-09-2025	Nil	Nil	Nil	We continue to follow up with the Issuer for information and are also seeking instructions for any action from debenture holders.
5	GMR Goa International Airport Limited INE735X08051	Breach of Net Debt to EBITDA ratio	Unsecured	22-Jun-25	15-May-25	Intimation to Debenture Holders - 16th May, 2025 Intimation to SEBI etc. - 12th Sept, 2025	Nil	82 (Intimation to SEBI - 12th Sept, 2025)	Issuer Company was in process of obtaining waiver from Debenture Holders	In the meeting, the Majority Debenture Holders instructed the Debenture Trustee to waive the breach by the Issuer. Accordingly, as on date the said Breach of Covenant has been waived.
6	Keertana Finserv Limited INE0NES07139	PAR 90+Trailing 12 Months Write off / Total AUM	Secured Assets	07-Oct-2025 (Basis the Financial Results of June 2025)	07-Oct-25	First intimation on 09-Oct-2025	Nil	Nil	Nil	We have received consent from more than 50% Debenture Holders for waiver on Breach of Covenant.
7	Keertana Finserv Limited INE0NES07121 INE0NES07147	PAR 90+Trailing 12 Months Write off / Total AUM	Secured Assets	04-Nov-2025 (Basis the Financial Results of June 2025)	04-Nov-25	First intimation on 06-Nov-2025 to SEBI, SE & CRAs & 07-Nov-2025 to Debenture Holders	Nil	Nil	Nil	We have received consent from more than 50% Debenture Holders for waiver on Breach of Covenant.
8	Parsvnath Landmark Developers Private Limited INE712L07057	Non Compliance with the provisions of the Companies Act, 2013	Secured Assets	12-Nov-2025 [Q2 FY26]	13-Nov-25	First intimation on 13-Nov-2025	Nil	Nil	Nil	We have intimated the company and debenture holders for further course of action.
9	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-Nov-2025 [Q2 FY26]	14-Nov-25	First intimation on 14-Nov-2025	Nil	Nil	Nil	We have intimated the company and 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
 Educamp 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
 Gitaniali Gems Limited
 Gujarat NRE Coke Limited
 IREO Private Limited
 Jaiprakash Associates Limited
 Jaypee Infotech 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