

STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS ON 13TH MARCH, 2026 FOR QUARTER ENDING DECEMBER 31, 2025 & IF ANY ACTION TAKEN BY DEBENTURE TRUSTEE										
REF - SEBI/HO/DDHS-PoD-1/ICIR/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 INE591Z07014	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	Parvath 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 INE735X08951	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	Parvath 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 received consent from Debenture Holders for waiver on Breach of Covenant.
10	IRINA Hospitality Private Limited INE591Z07014	Non Submission of information/documents required to conduct due diligence of asset cover and for preparation of statement of value of pledged securities	Secured Assets	12-Dec-2025 (Q2 FY26)	12-Dec-25	First intimation on 12-Dec-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.
11	Aviom India Housing Finance Private Limited INE0E2307229	Non Submission of information/documents required to conduct due diligence of asset cover and preparation of Personal Guarantor's Certificate.	Secured Assets	12-Dec-2025 (Q2 FY26)	12-Dec-25	First intimation on 12-Dec-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.
12	Parvath Landmark Developers Private Limited INE712L07057	Non maintenance of the required Security Cover ratio and non - Submission of information/documents required for preparation of Personal Guarantor's Certificate.	Secured Assets	12-Dec-2025 (Q2 FY26)	12-Dec-25	First intimation on 12-Dec-2025	Nil	Nil	Nil	We have intimated the company and debenture holders for further course of action.  Kindly note that ATSL has initiated insolvency proceedings.
13	Parvath Landmark Developers Private Limited INE712L07057	Non maintenance of the required Security Cover ratio and Non Compliance with the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	Secured Assets	12-March-2026 (Q3 FY26)	13-Mar-26	First intimation on 13-March-2026	Nil	Nil	Nil	We have intimated the company and debenture holders for further course of action.  Kindly note that ATSL has initiated insolvency proceedings.

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

ABG Shivard Limited  
Beets Infocom Private Limited  
Core Education and Technologies Limited  
Educomp Solutions Limited  
Elder Pharmaceuticals Limited  
Eris Infra Engenharia Limited  
First Leasing Company Of India Limited  
Fortis Healthcare Holdings Private Limited  
Future Enterprises Limited  
Garrison India Limited  
Gitanjali Gems Limited  
Gujarat NRE Coke Limited  
IREO Private Limited  
Jasprikash Associates Limited  
Javjee Infratech Limited  
Lavasa Corporation Limited  
Reliance Communications Limited  
Ramesh Estates and Niman Private Limited  
Saha Estate Developers Private Limited  
Shree Ganesh Jewellery House Limited  
Talwalkars Better Value Fitness Limited  
Talwalkars Healthclubs Limited  
Tata Telecom Limited  
Viceroy Hotels Limited