

STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS ON 29TH JUNE, 2026 FOR QUARTER ENDING MARCH 31, 2026 & IF ANY ACTION TAKEN BY DEBENTURE TRUSTEE									
REF. : SEBI/HO/ODHS-PdO-19/CIR/0325/117 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 covenants/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 to SEBI	
1	Alara Capital Advisors Private Limited INE06XP07274	Breach of maximum permissible ratio of 'turn 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. - 20th August, 2025	-	Intimation to SEBI - 20th August, 2025	In the meeting, the Debenture Holders instructed the Debenture Trustee to waive the breach by the Issuer.
2	IRMA Hospitality Private Limited INE5912D7014	Non-Submission of information/documents required to conduct 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	Ni	Ni	Ni
3	Perinath Landmark Developers Private Limited INE712L07057	Non-Submission of information/documents required to conduct due diligence	Secured Assets	12-Sep-2025 (Q1 FY26)	12-Sep-25	First intimation on 12-09-2025	Ni	Ni	Ni
4	Anam India Housing Finance Private Limited INE523072229	Non-Submission of information/documents required to conduct due diligence	Secured Assets	12-Sep-2025 (Q1 FY26)	12-Sep-25	First intimation on 12-09-2025	Ni	Ni	Ni
5	QMR Goa International Airport Limited INE735088051	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. - 15th June, 2025	Ni	Intimation to SEBI - 12th Sept, 2025	Issuer Company was in process of obtaining waiver from Debenture Holders Accordingly, as on date the said Breach of Covenant has been waived.
6	Kaerfana Fintech Limited INE0NE507139	PAR 90%Trailing 12 Months Write off / Total ALM	Secured Assets	07-Oct-2025 (Based on the Financial Results of June 2025)	07-Oct-25	First intimation on 09-Oct-2025	Ni	Ni	Ni
7	Kaerfana Fintech Limited INE0NE507121 INE0NE507147	PAR 90%Trailing 12 Months Write off / Total ALM	Secured Assets	04-Nov-2025 (Based on the Financial Results of June 2025)	04-Nov-25	First intimation on 06-Nov-2025 to SEBI, SE & SRA & 07-Nov-2025 to Debenture Holders	Ni	Ni	Ni
8	Perinath 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	Ni	Ni	Ni
9	Alara Capital Advisors Private Limited INE06XP07274	Breach of maximum permissible ratio of 'turn 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	Ni	Ni	Ni
10	IRMA Hospitality Private Limited INE5912D7014	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	Ni	Ni	Ni
11	Anam India Housing Finance Private Limited INE523072229	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	Ni	Ni	Ni
12	Perinath 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	Ni	Ni	Ni
13	Perinath 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	Ni	Ni	Ni
14	Anam India Housing Finance Private Limited INE523072229	Non-Submission of information/documents required to conduct due diligence of asset cover	Secured Assets	16-March-2026 (Q3 FY26)	16-Mar-26	First intimation on 16-March-2026	Ni	Ni	Ni
15	Alara Capital Advisors Private Limited INE06XP07274	Breach of Total Financial Indebtedness Tangible Networth	Secured Assets	29-May-2026 (Q4 FY26)	01-Jun-26	First intimation on 01-June-2026	Ni	Ni	Ni
16	Anam India Housing Finance Private Limited INE523072229	Non-Submission of information/documents required to prepare Personal Guarantee certificate	Secured Assets	14-June-2026 (Q4 FY26)	14-June-2026	First intimation on 14/06/2026	Ni	Ni	Ni
17	Perinath Landmark Developers Private Limited INE712L07057	Non-Submission of information/documents required to prepare Personal Guarantee and Corporate Guarantee certificate .	Secured Assets	14-June-2026 (Q4 FY26)	14-June-2026	First intimation on 14/06/2026	Ni	Ni	Ni
18	Greenest Infotech Private Limited INE2190007370	Non-Submission of Audited Financial Statements of the Corporate Guarantors, however the issuer has confirmed us that the same is under preparation	Secured Assets	14-June-2026 (Q4 FY26)	14-June-2026	First intimation on 14/06/2026	Ni	Ni	Ni
19	Perinath Landmark Developers Private Limited INE712L07057	Non-Submission of information/documents required to conduct due diligence of asset cover	Secured Assets	29-June-2026 (Q4 FY26)	29-June-2026	First intimation on 29-06-2026	Ni	Ni	Ni
20	Anam India Housing Finance Private Limited INE523072229	Non-Submission of information/documents required to conduct due diligence of asset cover .	Secured Assets	29-June-2026 (Q4 FY26)	29-June-2026	First intimation on 29-06-2026	Ni	Ni	Ni

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

ABD Shipyard Limited
Beta Infocom Private Limited
Covv Education and Technologies Limited
Economy Solutions Limited
Elder Pharmaceuticals Limited
Eva Infra Engineering Limited
First Leasing Company Of India Limited
Forts Healthcare Holdings Private Limited
Future Enterprises Limited
Garnem India Limited
Gigajet Gems Limited
Gujarat NRE Cakes Limited
IREO Private Limited
Jaykrishna Associates Limited
Jaypee Shikhar Limited
Lansea Corporation Limited
Reliance Communications Limited
Rajput Estates and Nexus Private Limited
Saha Estate Developers Private Limited
Shree Ganesh Jewellery House Limited
Tasakaar Better Value Fitness Limited
Tasakaar Healthcare Limited
Tulp Telecom Limited
Vomey Foods Limited