AXIS TRUSTEE

STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS OF 16TH NOVEMBER, 2026 & IF ANY ACTION TAKEN BY DEBENTURE TRUSTEE

MASTER CIRCULAR REFERENCE - SEBI/HO/17/11/12(2)2026-DDHS-POD1/I/22420/2026 dated September 28, 2026

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	1. Breach of maximum permissible ratio of "Total Financial Indebtness:Tangible Net worth" as prescribed in the Key Information Document 2. 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	13-08-2026 [Q1 FY 26-27]	14-08-2026	First Intimation on 14-08-26	Nil	Nil	Nil	Waiver has been received pursuant to the Debenture Holders' Meeting held on September 16, 2026.
2	Aegis Vopak Terminals Limited INE0INX07015 and INE0INX07023	1. Restricted Payments, comprising payment of final dividend and repayment of unsecured shareholder loan (ECB). 2. Borrowings of approximately ₹420 crore availed by Aegis Terminal Pipavav Limited, a subsidiary of the Issuer company.	Secured Assets	26-10-2026 [Q2 FY 26-27]	26-10-2026	To Debenture Holders - 28.10.2026 To SEBI, CRA, SE - 29.10.2026 (Intimation of breach of covenant and waiver received from all the Debenture Holders)	Nil	Nil	Nil	Waiver has been received pursuant to email communication from all debenture holders on October 28, 2026.
3	Akara Capital Advisors Private Limited INE08XP07274	Breach of maximum permissible ratio of "Total Financial Indebtness:Tangible Net worth" as prescribed in the Key Information Document	Secured Assets	13-11-2026 [Q2 FY 26-27]	16-11-2026	First Intimation on 16-11-26	Nil	Nil	Nil	We continue to follow up with the Issuer for information and are also seeking instructions for any action from debenture holders.

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
Aviom India Housing Finance Private Limited
Beeta Infocom Private Limited
Coxs & Kings 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
Jaiprakash Associates Limited
Jaypee Infratech Limited
Lavasa Corporation Limited
Parsvnath Landmark Developers Private 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