

STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS ON 31ST JUNE, 2024 FOR QUARTER ENDING MARCH 31, 2024 & IF ANY ACTION TAKEN BY DEBTURE TRUSTEE

REF - SEBIHQ/DIGS/Pu-1-FCR/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 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 (29th August, 2025)		
1	Akara Capital Advisors Private Limited INE6XPO7274	Breach of maximum permissible ratio of sum of Periodic at Risk (PAR) (50% and trailing six months write offs to trailing 12 months statement) 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.	NI	NI	Inadvertently missed by the Team	In the meeting, the Debenture Holders instructed the Debenture Trustee to waive the breach by the issuer.
2	IRMA Hospitality Private Limited INE59120714	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 [01 FY26]	12-Sep-25	First intimation on 12-09-2025	NI	NI	NI	We continue to follow up with the issuer for information and are also seeking instructions for any action from debenture holders.
3	Parivandh Landmark Developers Private Limited INE712L07057	Non Submission of information/documents required to conduct due diligence	Secured Assets	12-Sep-2025 [01 FY26]	12-Sep-25	First intimation on 12-09-2025	NI	NI	NI	We have intimated the company and debenture holders for further course of action.
4	Aviom India Housing Finance Private Limited INEE2307229	Non Submission of information/documents required to conduct due diligence	Secured Assets	12-Sep-2025 [01 FY26]	13-Sep-25	First intimation on 12-09-2025	NI	NI	NI	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 INE735X0851	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	NI	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	Kaerlata Finance Limited INE6NE07139	PAR 50+Trailing 12 Months Write off / Total ALM	Secured Assets	07-Oct-2025 (Basis the Financial Results of June 2025)	07-Oct-25	First intimation on 09-Oct-2025	NI	NI	NI	We have received consent from more than 50% Debenture Holders for waiver on Breach of Covenant.
7	Kaerlata Finance Limited INE6NE07121 INE6NE07147	PAR 50+Trailing 12 Months Write off / Total ALM	Secured Assets	04-Nov-2025 (Basis the Financial Results of June 2025)	04-Nov-25	First intimation on 06-Nov-2025 to SEBI, SE & CRA 4 07-Nov-2025 to Debenture Holders	NI	NI	NI	We have received consent from more than 50% Debenture Holders for waiver on Breach of Covenant.
8	Parivandh Landmark Developers Private Limited INE712L07057	Non Compliance with the provisions of the Companies Act, 2013	Secured Assets	12-Nov-2025 [02 FY26]	13-Nov-25	First intimation on 13-Nov-2025	NI	NI	NI	We have intimated the company and debenture holders for further course of action.
9	Akara Capital Advisors Private Limited INE6XPO7274	Breach of maximum permissible ratio of sum of Periodic at Risk (PAR) (50% and trailing six months write offs to trailing 12 months statement) as prescribed in Key Information Document.	Secured Assets	14-Nov-2025 [02 FY26]	14-Nov-25	First intimation on 14-Nov-2025	NI	NI	NI	We have received consent from Debenture Holders for waiver on Breach of Covenant.
10	IRMA Hospitality Private Limited INE59120714	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 [02 FY26]	12-Dec-25	First intimation on 12-Dec-2025	NI	NI	NI	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 INEE2307229	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 [02 FY26]	12-Dec-25	First intimation on 12-Dec-2025	NI	NI	NI	We continue to follow up with the issuer for information and are also seeking instructions for any action from debenture holders.
12	Parivandh 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 [02 FY26]	12-Dec-25	First intimation on 12-Dec-2025	NI	NI	NI	We have intimated the company and debenture holders for further course of action. Kindly note that ATSL has initiated insolvency proceedings.
13	Parivandh 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 SEB (Listing Obligations and Disclosure Requirements) Regulations, 2015	Secured Assets	12-March-2026 [03 FY26]	13-Mar-26	First intimation on 13-March-2026	NI	NI	NI	We have intimated the company and debenture holders for further course of action. Kindly note that ATSL has initiated insolvency proceedings.
14	Aviom India Housing Finance Private Limited INEE2307229	Non Submission of information/documents required to conduct due diligence of asset cover.	Secured Assets	16-March-2026 [03 FY26]	16-Mar-26	First intimation on 16-March-2026	NI	NI	NI	We continue to follow up with the issuer for information and are also seeking instructions for any action from debenture holders.
15	Akara Capital Advisors Private Limited INE6XPO7274	Breach of Total Financial Indebtedness Tangible Network	Secured Assets	29-May-2026 [04 FY26]	01-Jun-26	First intimation on 01-June-2026	NI	NI	NI	We continue to follow up with the issuer for information and are also seeking instructions for any action from debenture holders.
16	Aviom India Housing Finance Private Limited INEE2307229	Non Submission of information/documents required to prepare Personal Guarantee certificate.	Secured Assets	14-06-2026 [04 FY26]	14-06-2026	First intimation on 14/06/2026	NI	NI	NI	We continue to follow up with the issuer for information and are also seeking instructions for any action from debenture holders.
17	Parivandh Landmark Developers Private Limited INE712L07057	Non Submission of information/documents required to prepare Personal Guarantee and Corporate Guarantee certificate.	Secured Assets	14-06-2026 [04 FY26]	14-06-2026	First intimation on 14/06/2026	NI	NI	NI	We continue to follow up with the issuer for information and are also seeking instructions for any action from debenture holders.
18	Gowand Intibach Private Limited INE19007370	Non Submission of Audited Financial Statements of the Corporate Guarantors, however the issuer has confirmed us that the same is under preparation.	Secured Assets	14-06-2026 [04 FY26]	14-06-2026	First intimation on 14/06/2026	NI	NI	NI	We continue to follow up with the issuer for the certificate and have intimated the debenture holders.
19	Parivandh Landmark Developers Private Limited INE712L07057	Non Submission of information/documents required to conduct due diligence of asset cover.	Secured Assets	29-06-2026 [04 FY26]	29-06-2026	First intimation on 29-06-2026	NI	NI	NI	We continue to follow up with the issuer for the certificate and have intimated the debenture holders.
20	Aviom India Housing Finance Private Limited INEE2307229	Non Submission of information/documents required to conduct due diligence of asset cover.	Secured Assets	29-06-2026 [04 FY26]	29-06-2026	First intimation on 29-06-2026	NI	NI	NI	We continue to follow up with the issuer for the certificate and have intimated the 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 Shikhar Limited
- Acia Infracon Private Limited
- Core Education and Technologies Limited
- Escorte Solutions Limited
- Esar Pharmedicals Limited
- Eta Infra Enterprises Limited
- First Leasing Company Of India Limited
- Futura Healthcare Holdings Private Limited
- Futura Enterprises Limited
- Ganman India Limited
- Global Gems Limited
- Global NRE Coke Limited
- IRCO Private Limited
- Jaykrishna Associates Limited
- Jaypee Infracon Limited
- Laxika Corporation Limited
- Reliance Communications Limited
- Raksh Estates and Niman Private Limited
- Saha Estate Developers Private Limited
- Shree Ganesh Jewellery House Limited
- Talwalkar Real Estate Services Limited
- Talwalkar Healthlabs Limited
- Tata Telecom Limited
- Monovus Healths Limited