AXIS TRUSTEE

**STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS OF 29TH OCTOBER, 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 |
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| | | | | | | | In detecting the breach | In intimation | | |
| 1 | Akara Capital Advisors Private Limited<br>INE08XP07274 | 1. Breach of maximum permissible ratio of "Total Financial Indebtness:Tangible Net worth" as prescribed in the Key Information Document<br>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<br>[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<br>INE0INX07015 and INE0INX07023 | 1. Restricted Payments, comprising payment of final dividend and repayment of unsecured shareholder loan (ECB).<br><br>2. Borrowings of approximately ₹420 crore availed by Aegis Terminal Pipavav Limited, a subsidiary of the Issuer company. | Secured Assets | 26-10-2026<br>[Q2 FY 26-27] | 26-10-2026 | To Debenture Holders - 28.10.2026<br>To SEBI, CRA, SE - 29.10.2026<br>(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. |

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

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| 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 |