

STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS ON 14th June, 2025 for Half Year Ending 31st March, 2025 & IF ANY ACTION TAKEN BY DEBENTURE TRUSTEE

REF - SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024

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	Satin Finserv Limited INE03K307058 INE03K307041 INE03K307033 INE03K307025	Breach of maximum permissible percentage of GNPA and NNPA as prescribed in relevant Key Information Document.	Secured Assets	31-Jan-25	17-Feb-25	18-Feb-25	16	-	Non receipt of Statutory Auditor covenant compliance certificate	The company has made requisite payment of Interest to the Debenture Holders.
2	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	18-Feb-25	18-Feb-25	18-Feb-25	-	-	-	In the meeting, the Debenture Holder instructed the Debenture Trustee to waive the breach by the Issuer and intimated ATSL that they have agreed for the following : (i) waive the penal interest required to be charged as per the provisions of the DTD. (ii) Not to initiate any action with respect to Enforcement of Security and, (iii) Not declare this breach as an Event of Default. Instructions were given to Debenture Trustee to take no action against the issuer".
3	IRINA Hospitality Private Limited INE591207014	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	13-Mar-2025 [Q3 FY25]	13-Mar-25	First intimation on 13-03-2025	Nil	Nil	Nil	We continue to follow up with the Issuer for information and are also seeking instructions for any action from debenture holders.
4	Parsvnath Landmark Developers Private Limited INE712L07057	Non maintenance of Security Cover Ratio	Secured Assets	13-Mar-2025 [Q3 FY25]	13-Mar-25	First intimation on 13-03-2025	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	Aviom India Housing Finance Private Limited INE0E2307229	Non Submission of information/documents required to conduct of asset cover due diligence	Secured Assets	13-Mar-2025 [Q3 FY25]	13-Mar-25	First intimation on 13-03-2025	Nil	Nil	Nil	We continue to follow up with the Issuer for information and are also seeking instructions for any action from debenture holders.
6	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	16-May-2025 [Q4 FY25]	19-May-25	19-May-25	Nil	Nil	Nil	We have intimated the company for any further course of action and debenture holders for further course of action and to convene their meeting.
7	Aviom India Housing Finance Private Limited INE0E2307229	Non receipt of Utilization Certificate from Statutory Auditor of the company	Secured Assets	14-Jun-2025 [Q4 FY25]	14-Jun-25	14-Jun-25	Nil	Nil	Nil	We continue to follow up with the Issuer for the certificate and have intimated the Debenture Holders.
8	Aviom India Housing Finance Private Limited INE0E2307229	Non Submission of information/documents required to prepare Personal Guarantee certificate	Secured Assets	14-Jun-2025 [Q4 FY25]	14-Jun-25	14-Jun-25	Nil	Nil	Nil	We continue to follow up with the Issuer for information/ documents and are also seeking instructions for any action from debenture holders.

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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		
9	Parsvnath Landmark Developers Private Limited INE712L07057	Non Submission of information/documents required to prepare Personal Guarantee and Corporate Guarantee certificate. Corporate Guarantor have intimated the Stock Exchange of its inability to submit the financial results within 60 days	Secured Assets	14-Jun-2025 [Q4 FY25]	14-Jun-25	14-Jun-25	Nil	Nil	Nil	We continue to follow up with the Issuer for information/ documents and are also seeking instructions for any action from debenture holders.
10	Goswami Infratech Private Limited INE219O07362	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-Jun-2025 [Q4 FY25]	14-Jun-25	14-Jun-25	Nil	Nil	Nil	We continue to follow up with the Issuer for information/ documents and are also seeking instructions for any action from debenture holders.
11	Ashoka Buildcon Limited INE442H08032 INE442H08057 INE442H08040	Non receipt of Utilization Certificate from Statutory Auditor of the company	Unsecured Assets	14-Jun-2025 [Q4 FY25]	14-Jun-25	14-Jun-25	Nil	Nil	Nil	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 Shipyard Limited
 Beeta Infocom Private 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
 IREO Private Limited
 Jaiprakash Associates Limited
 Jaypee Infratech Limited
 Lavasa Corporation 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