

STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS ON 12th September, 2025 for quarter ending 30th June, 2025 & IF ANY ACTION TAKEN BY DEBENTURE TRUSTEE										
REF - SEBI/HO/DDHS-PoD-1/P/CIR/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 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	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	14-Aug-25	14-Aug-25	Intimation to Debenture Holders - 14th August, 2025  Intimation to SEBI etc. - 29th August, 2025	-	7 (Intimation to SEBI. - 29th August, 2025)	Inadvertently missed by the Team	We have intimated the Debenture Holders for further course of action.
2	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	12-Sep-2025 [Q1 FY26]	12-Sep-25	First intimation on 12-09-2025	Nil	Nil	Nil	We continue to follow up with the Issuer for information and are also seeking instructions for any action from debenture holders.
3	Parsvnath Landmark Developers Private Limited INE712L07057	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	12-Sep-2025 [Q1 FY26]	12-Sep-25	First intimation on 12-09-2025	Nil	Nil	Nil	We have intimated the company and debenture holders for further course of action.
4	Aviom India Housing Finance Private Limited INE0E2307229	Non Submission of information/documents required to conduct of asset cover due diligence	Secured Assets	12-Sep-2025 [Q1 FY26]	12-Sep-25	First intimation on 12-09-2025	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	GMR Goa International Airport Limited INE735X08051	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	Nil	82 (Intimation to SEBI. - 12th Sept, 2025)	Issuer Company was in process of obtaining waiver from Debenture Holders	We have received consent from 52% Debenture Holders for waiver. We continue to follow up with the remaining Debenture Holders for further course of action. Further, we continue to await Statutory Auditor certificate on compliance with the covenants of the terms of the issue.

**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