

**STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS ON 14TH JUNE, 2024 FOR QUARTER ENDING MARCH 31, 2024 & IF ANY ACTION TAKEN BY DEBENTURE TRUSTEE**

REF. : SBBIHQDHMS-Pu0-14-PCR/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 waived 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 + 25th August, 2025)		
1	Alara Capital Advisors Private Limited INE08XP07274	Breach of maximum permissible ratio of sum of Perforla at Risk (PAR) story 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. - 20th August, 2025.	NI	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 INE591207114	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 [Q1 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	Parivindh Landmark Developers Private Limited INE712L07057	Non Submission of information/documents required to conduct due diligence	Secured Assets	12-Sep-2025 [Q1 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	Anam India Housing Finance Private Limited INEE2307229	Non Submission of information/documents required to conduct due diligence	Secured Assets	12-Sep-2025 [Q1 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 INE735X08551	Breach of Net Debt to EBITDA ratio	Unsecured	22-Jan-25	15-May-25	Intimation to Debenture Holders - 16th May, 2025 Intimation to SEBI etc. - 20th 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	Kaerlana Filarey Limited INE09507139	PAR 90+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	Kaerlana Filarey Limited INE09507121 INE09507147	PAR 90+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 05-Nov-2025 to SEBI, SE & CMA 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	Parivindh Landmark Developers Private Limited INE712L07057	Non Compliance with the provisions of the Companies Act, 2013	Secured Assets	12-Nov-2025 [Q2 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	Alara Capital Advisors Private Limited INE08XP07274	Breach of maximum permissible ratio of sum of Perforla at Risk (PAR) story and trailing six months write offs to trailing 12 months disbursement as prescribed in Key Information Document.	Secured Assets	14-Nov-2025 [Q2 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 INE591207014	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 [Q2 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	Anam 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 [Q2 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	Parivindh 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 [Q2 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 recovery proceedings.
13	Parivindh 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015	Secured Assets	12-March-2026 [Q3 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 recovery proceedings.
14	Anam India Housing Finance Private Limited INEE2307229	Non Submission of information/documents required to conduct due diligence of asset cover.	Secured Assets	16-March-2026 [Q3 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	Alara Capital Advisors Private Limited INE08XP07274	Breach of Total Financial Indebtedness Tangible Network	Secured Assets	29-May-2026 [Q4 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	Anam India Housing Finance Private Limited INEE2307229	Non Submission of information/documents required to prepare Personal Guarantee certificate.	Secured Assets	14-06-2026 [Q4 FY26]	14-06-2026	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	Parivindh Landmark Developers Private Limited INE712L07057	Non Submission of information/documents required to prepare Personal Guarantee and Corporate Guarantee certificate.	Secured Assets	14-06-2026 [Q4 FY26]	14-06-2026	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	Gowami Intifach Private Limited INE19007320	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 [Q4 FY26]	14-06-2026	14/06/2026	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/involvement/litigation matters. Thus, no information/confirmation is received from the issuer companies.**

- ABG Sheward Limited
- Acera Informatics Private Limited
- Core Education and Technologies Limited
- Edscape Solutions Limited
- Flare Pharmaceuticals Private Limited
- Ena Info Experiences Limited
- First Leasing Company Of India Limited
- Fortis Healthcare Hospitals Private Limited
- Future Enterprises Limited
- Garrison India Limited
- Gitanjali (Home) Private Limited
- Guardian SEC Cola Limited
- ISED Private Limited
- Jayaramji Associates Limited
- Jayvee Infotech Limited
- Larsen Corporation Limited
- Reliance Communications Limited
- Rasiah Estates and Niman Private Limited
- Saha Estate Developers Private Limited
- Shree Ganesh Jewellers House Limited
- Talwalkars Better Value Finance Limited
- Talwalkars Healthclubs Limited
- Tata Telecom Limited
- Viceroy Hotels Limited