

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 31, 2024

IDBI Trusteeship Services Ltd

| Sr. No. | Company | ISINs | 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 | ALIENS DEVELOPERS PRIVATE LIMITED | INE223Y07017 | 1.1.1 The Company shall complete the remaining construction of the Project as per the Compulsory Construction Milestones as set out in Annexure – 16 of the Deed. | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |
| | | INE223Y07017 | 1.2.1 The Company shall comply with all Applicable Laws including all labour laws and governmental authorisations in the conduct of its Business and shall take all action as may be necessary or prudent to effect or maintain compliance therewith. | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |
| | | INE223Y07017 | 1.2.4 (a) The Company shall pay and file before the same shall become delinquent, (a) all taxes, assessments, reassessments and governmental charges or levies imposed upon it or upon its properties, assets or revenues and (b) all lawful claims and obligations that, if unpaid, might by law become a lien upon any of the property, assets or revenues of the Company; provided, however, that the Company shall not be required to pay or to file any such tax, assessment, reassessment, charge, levy or claim, the amount, applicability or validity of which is being contested in good faith. | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |
| | | INE223Y07017 | 1.2.8 (a) The Company shall undertake the construction in a phased manner as provided under this Agreement. | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |
| | | INE223Y07017 | 1.2.8 (l) The Company shall ensure that the total amount of the Receivables received by the Company during the period from the First Deemed Date of Allotment till the expiry of 12 months therefrom, from the Flat Buyers of the Sold Flats and the future Flat Buyers of the Unsold Flats shall not be less than Rs. 100,00,00,000 (Rupees Hundred Crores). | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |
| | | INE223Y07017 | 1.2.8 (m) The Company shall ensure that the total cost of the Project (including all costs and expenses) shall not escalate more than 10% (ten percentage) above the Estimated Project Cost. In the event, the total costs of the Project exceed 10% (ten percentage) above the Estimated Project Cost, the Promoter shall fund the Company towards such excess/escalated cost of the Project, from his own sources or third-party finances without any recourse to the Company or the Project. | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 31, 2024

IDBI Trusteeship Services Ltd

| Sr. No. | Company | ISINs | 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 | | |
| | | INE223Y07017 | 1.2.11 (Insurance) The Company and the Promoters shall insure and keep insured within 30 days from the Execution Date, the Mortgaged Assets 1, against fire, theft, lightning, explosion, earthquake, riot, strike, civil commotion, storm, tempest, flood, marine risks, erection risks, war risks and such other risks as per best market practices or as may be specified by the Debenture Trustee and shall duly pay all premia and other sums payable for that purpose. The insurance policies and contract covering the aforesaid risks ("Insurance Contracts") in respect of the Mortgaged Assets 1 shall designate the Debenture Trustee as loss payee under the Insurance Contracts or assign the same in favour of the Debenture Trustee. The Insurance Contracts and renewals thereof need to be deposited with the Debenture Trustee. | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |
| | | INE223Y07017 | 1.2.13 The Company and the Promoters shall also pay regularly the properties tax, land revenue tax, municipal tax and any other tax payable pertaining to the Mortgaged Assets, or on business and on half yearly basis provide the documentary proof satisfactory to the Debenture Trustee/Debenture Holders in respect of the taxes paid during such period to the Government. | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |
| | | INE223Y07017 | 1.3.1 The Company shall submit to the Debenture Trustee and the Stock Exchange for dissemination, along with the audited yearly financial results, containing, inter-alia, the following information:- (a) an annual credit rating in respect of the Debentures and any change in credit rating thereof; (b) debt-equity ratio; (c) asset cover available; (d) previous Due Date for the payment of any Interest/Redemption Amount and whether the same has been paid or not; and Comments delayed and breach with idbi and bse (e) next Due Date for the payment of Interest/Redemption Amount; (f) interest service coverage ratio; (g) outstanding redeemable preference shares (quantity and value); (h) debenture redemption reserve;- Company has issued (i) net worth; (j) net profit after tax; (k) earnings per shares; and (l) any other information as may be required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |

| IDBI TRUSTEESHIP SERVICES LIMITED | | | | | | | | | | | |
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| Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 31, 2024 | | | | | | | | | | | |
| IDBI Trusteeship Services Ltd | | | | | | | | | | | |
| Sr. No. | Company | ISINs | 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 | | |
| | | INE223Y07017 | 1.3.2 The Company shall submit a quarterly report to the Debenture Trustee containing the following particulars: (a) The updated list of names and address of the Debenture Holders; (b) The number and nature of grievances received from the Debenture Holders and (a) resolved by the Company; and (b) unresolved by the Company and reason for the same; (c) A statement that the assets of the Company are sufficient to discharge the claims of the Debenture Holders as and when the same become due; (d) Any breach of the terms of issue of Debentures or covenants of this Deed or the Transaction Documents; (e) Any other information as may be required by Trustee. | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |
| | | INE223Y07017 | The Company shall furnish to the Debenture Trustee, from time to time, the details of payments made to the Debenture Holders containing the following towards the Redemption Amount or the payment of the Principal Amount or the Interest or Premium or the Default Interest. | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |
| | | INE223Y07017 | vi) Undertake additional liability/liabilities or contract any other financial obligation in any form over and above existing liabilities; | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |
| | | INE223Y07017 | payments towards interest or principal repayment of unsecured loans and related party advances, | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |
| | | INE223Y07017 | make any investment or lend or advance funds, subscribe debentures or place deposit with any of its affiliate, associate or group company or advance funds to employees and directors save and except in its ordinary course of business or which are required to be made statutorily under the Applicable Laws; | Nil | 14-02-2025 | 20-02-2025 | 21-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 21-02-2025. for convening their meeting on 07-03-2025. However, we have received the sole debenture holder waiver on 24-02-2025. |
| 2 | Arohan Financial Services Limited | INE808K08053 | Gross NPA less than or equal to 2 percent as per transection document, However 2.87 percent for December 2024 | Nil | 12-02-2025 | 13-02-2025 | 18-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 18-02-2025. for convening their meeting on 05-03-2025. |

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 31, 2024

IDBI Trusteeship Services Ltd

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| | | | | | | | | In detecting the breach | In Intimation | | |
| 3 | ATS Infrabuild Private Limited | INE686N07034 | Security cover of 1.5 times to be maintained by the company. However, the company has maintained 0.64 times security cover. | Nil | 14-02-2025 | 15-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | Notice of the breach to the Stock Exchange on 15-02-2025. The Hon'ble Adjudicating Authority, i.e., the National Company Law Tribunal, New Delhi Court IV, ("NCLT") vide its order dated March 04, 2025 ("Order"), commenced the Corporate Insolvency Resolution Process of the Company ("CIRP") in terms of the provisions of the Insolvency and Bankruptcy Code, 2016 ("Code") with respect to M/s. ATS Infrabuild Private Limited under Section 7 of the Code read with the rules and regulations framed thereunder. |
| 4 | Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited) | INE443L08131 | Loan portfolio less than or equal to 3 percent as per transaction document, However 12.84% percent for December 2024 | Nil | 06-03-2025 | 07-03-2025 | 12-03-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 12-03-2025. for convening their meeting on 02-04-2025. |
| 5 | Dvara Kshetriya Gramin Financial Services Private Limited | INE179P07282 | 1. Write off ratio is 2.45% against stipulated ratio of 1.50%. 2. ROA is 0.84% against stipulated of 1.00% | Nil | 14-02-2025 | 15-02-2025 | 15-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 15-02-2025. for convening their meeting on 04-03-2025. |
| | | INE179P07258 | 1. Write off ratio is 2.45% against stipulated ratio of 1.50%. 2. ROA is 0.84% against stipulated of 1.00% | Nil | 14-02-2025 | 15-02-2025 | 15-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 15-02-2025. for convening their meeting on 04-03-2025. |
| 6 | Jharkhand Road Project Implementation Company Limited | INE746N07010 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07028 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07275 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 31, 2024

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| | | | | | | | | In detecting the breach | In Intimation | | |
| | | INE746N07283 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07291 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07309 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07317 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07325 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07333 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07341 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07358 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 31, 2024

IDBI Trusteeship Services Ltd

| Sr. No. | Company | ISINs | 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 | | |
| | | INE746N07366 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07374 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07382 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07390 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07408 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07416 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07424 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07432 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 31, 2024

IDBI Trusteeship Services Ltd

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| | | | | | | | | In detecting the breach | In Intimation | | |
| | | INE746N07440 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07457 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07697 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07705 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07713 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07721 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07739 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07747 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 31, 2024

IDBI Trusteeship Services Ltd

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| | | | | | | | | In detecting the breach | In Intimation | | |
| | | INE746N07754 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07762 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07770 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07788 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07796 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07804 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07812 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07820 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 31, 2024

IDBI Trusteeship Services Ltd

| Sr. No. | Company | ISINs | 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 | | |
| | | INE746N07838 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07846 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07853 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07861 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07879 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07929 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07937 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07945 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 31, 2024

IDBI Trusteeship Services Ltd

| Sr. No. | Company | ISINs | 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 | | |
| | | INE746N07952 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07960 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07978 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07986 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07994 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07AA0 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07AB8 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE746N07AC6 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 31, 2024

IDBI Trusteeship Services Ltd

| Sr. No. | Company | ISINs | 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 | | |
| | | INE746N07AD4 | 1. DSRA is not created. 2. Asset liability mismatch ratio is 0.86 | Nil | 14-02-2025 | 17-02-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | We have intimated the Asset-Liability mismatch to the Stock Exchange on 17-02-2025. The issuer is in default and the matter is subjudice before appropriate forum. |
| 7 | Konkan Railway Corporation Limited | INE139F07097 | Debt equity ratio required to be maintained as 4:1 times as per DTD. However, 0.47 times is maintained. | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 12-03-2025. |
| | | INE139F07105 | Debt service coverage ratio required to be maintained as 1.25:1 times as per DTD. However, 0.47 times is maintained. | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 12-03-2025. |
| 8 | M/s Hazaribagh Ranchi Expressway Ltd | INE526S07437 | 1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.27 is maintained. 2) Asset liability mismatch is 0.99 | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 04-03-2025. |
| | | INE526S07445 | 1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.27 is maintained. 2) Asset liability mismatch is 0.99 | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 04-03-2025. |
| | | INE526S07460 | 1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.27 is maintained. 2) Asset liability mismatch is 0.99 | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 04-03-2025. |
| | | INE526S07494 | 1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.27 is maintained. 2) Asset liability mismatch is 0.99 | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 04-03-2025. |
| | | INE526S07551 | 1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.27 is maintained. 2) Asset liability mismatch is 0.99 | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 04-03-2025. |
| | | INE526S07577 | 1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.27 is maintained. 2) Asset liability mismatch is 0.99 | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 04-03-2025. |
| | | INE526S07593 | 1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.27 is maintained. 2) Asset liability mismatch is 0.99 | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 04-03-2025. |

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 31, 2024

IDBI Trusteeship Services Ltd

| Sr. No. | Company | ISINs | 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 | | |
| | | INE526S07569 | 1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.27 is maintained. 2) Asset liability mismatch is 0.99 | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 04-03-2025. |
| | | INE526S07585 | 1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.27 is maintained. 2) Asset liability mismatch is 0.99 | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 04-03-2025. |
| | | INE526S07536 | 1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.27 is maintained. 2) Asset liability mismatch is 0.99 | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 04-03-2025. |
| | | INE526S07486 | 1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.27 is maintained. 2) Asset liability mismatch is 0.99 | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 04-03-2025. |
| | | INE526S07478 | 1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.27 is maintained. 2) Asset liability mismatch is 0.99 | Nil | 14-02-2025 | 14-02-2025 | 17-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 17-02-2025. for convening their meeting on 04-03-2025. |
| 9 | Namra Finance Limited | INE229U07137 | Gross NPA less than or equal to 3.5 percent as per transection document, However 4.41 percent for December 2024 | Nil | 14-02-2025 | 14-02-2025 | 18-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 18-02-2025. for convening their meeting on 12-03-2025. |
| | | INE229U07129 | PAR 30 shall not exceed 7% of the total loan portfolio. However, 10.71% for December 2024 | Nil | 14-02-2025 | 14-02-2025 | 18-02-2025 | Nil | Nil | Nil | Notice to the debenture holders intimating breach of covenant was sent on 18-02-2025. for convening their meeting on 12-03-2025. |
| 10 | Reliance Infrastructure Limited | INE036A07534 | Financial covenant certificate not received | Nil | 15-03-2025 | 15-03-2025 | Intimation to DH - NA Issuer already marked as default | Nil | Nil | Nil | The issuer company is already in default. |
| 11 | Sagar Cements Limited | INE433R07016 | Current Ratio required as per DTD = 1.30 times, Current Ratio Maintained = 0.67 time Financial indebtedness to EBITDA required as per DTD <3 times, actual maintained- 12.69 times Peak Debt Service Ratio Required as per DTD >1.3 times Actuals maintained is 0.39 times | Nil | 27-01-2025 | 27-01-2025 | 27-01-2025 | Nil | Nil | Nil | The Debenture Holder vide its email dated 27-01-2025 intimated the breach of financial covenants.The debentureholder waived off the breach vide mail dated 27-01-2025. |
| 12 | Essel Lucknow Raebareli Toll Roads Limited | INE465N07181 | Issuer had to maintained DSRA amounting to 50 cr as per clause 3 (e) of letter dated 26-05-2024, however the issuer has maintained the DSRA amounting to 48.14 cr | Nil | 13-02-2025 | 13-02-2025 | Intimation to DH - NA Issuer already marked as default. | Nil | Nil | Nil | The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE465N07199 | Issuer had to maintained DSRA amounting to 50 cr as per clause 3 (e) of letter dated 26-05-2024, however the issuer has maintained the DSRA amounting to 48.14 cr | Nil | 13-02-2025 | 13-02-2025 | Intimation to DH - NA Issuer already marked as default. | Nil | Nil | Nil | The issuer is in default and the matter is subjudice before appropriate forum. |

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 31, 2024

IDBI Trusteeship Services Ltd

| Sr. No. | Company | ISINs | 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 | | |
| | | INE465N07207 | Issuer had to maintained DSRA amounting to 50 cr as per clause 3 (e) of letter dated 26-05-2024, however the issuer has maintained the DSRA amounting to 48.14 cr | Nil | 13-02-2025 | 13-02-2025 | Intimation to DH - NA Issuer already marked as default. | Nil | Nil | Nil | The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE465N07215 | Issuer had to maintained DSRA amounting to 50 cr as per clause 3 (e) of letter dated 26-05-2024, however the issuer has maintained the DSRA amounting to 48.14 cr | Nil | 13-02-2025 | 13-02-2025 | Intimation to DH - NA Issuer already marked as default. | Nil | Nil | Nil | The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE465N07223 | Issuer had to maintained DSRA amounting to 50 cr as per clause 3 (e) of letter dated 26-05-2024, however the issuer has maintained the DSRA amounting to 48.14 cr | Nil | 13-02-2025 | 13-02-2025 | Intimation to DH - NA Issuer already marked as default. | Nil | Nil | Nil | The issuer is in default and the matter is subjudice before appropriate forum. |
| | | INE465N07231 | Issuer had to maintained DSRA amounting to 50 cr as per clause 3 (e) of letter dated 26-05-2024, however the issuer has maintained the DSRA amounting to 48.14 cr | Nil | 13-02-2025 | 13-02-2025 | Intimation to DH - NA Issuer already marked as default. | Nil | Nil | Nil | The issuer is in default and the matter is subjudice before appropriate forum. |