



Sr. 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	Meghalaya Energy Corporation Limited	INE760I07011 INE760I07029 INE760I07037 INE760I07045 INE760I07052 INE760I07060 INE760I07078 INE760I07086	The issuer has not provided the financial statement for the quarter ended on June 30, 2025	Nil	-	12-09-2025	On or before 16-09-2025	Nil	Nil	Not applicable	The company has intimated that they will submit the financial result on Monday Sept 15, 2025.
2	AIR INDIA ASSETS HOLDING LIMITED	INE0AED08029 INE0AED08037	The issuer has not provided the financial statement for the quarter ended on June 30, 2025	Nil	-	12-09-2025	12-09-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 12-09-2025 for convening their meeting on 07-10-2025
	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	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	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	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	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	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.2.8 (a) The Company shall undertake the construction in a phased manner as provided under this Agreement.	Nil	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for
	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.2.8 (I) 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	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.

<div>  IDBI trustee IDBI Trusteeship Services Ltd </div> <div>IDBI TRUSTEESHIP SERVICES LIMITED</div>											
Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - June 30, 2025											
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3	ALIENS DEVELOPERS PRIVATE LIMITED	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	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	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	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	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	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	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	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	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	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.

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	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.3.3 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	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.3.4 The Company shall furnish all letters, notices, petitions, complaints, and other documents relating to any suit, action, petition, arbitration, litigation or other legal proceeding of any nature whatsoever commenced or proposed/threatened to be commenced by or against the Company stipulated here.	Nil	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.3.5 The Company shall furnish the details of their respective existing and future borrowing on quarterly basis.	Nil	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.3.6 The Company shall notify the Debenture Trustee of any Event of Default (and the steps, if any, being taken to remedy it) promptly upon becoming aware of its occurrence.	Nil	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.3.8 The Company shall promptly inform the Debenture Trustee/Debenture Holders of (i) any notice received by the Company and the Promoters in respect of payment of outstanding taxes; (ii) receipt of any winding up notice received by the Company or the Promoters from any person; and (iii) any notice of terminations/suspension etc. received from counterparty to any Transaction Documents.	Nil	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.3.9 The Company shall furnish to the Debenture Holders/Debenture Trustee such information as may be required by the Debenture Holders from time to time including but not limited to audited/unaudited quarterly, half yearly and annual management and account statements of the Company;	Nil	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.3.10 The Company shall furnish all such other information and documents as may be required by the Debenture Trustee and the Debenture Holders from time to time in accordance with the SEBI Laws.	Nil	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.3.11 On every Due Date (i.e. for Interest, Principal, etc.), the Company hereby agrees and undertakes to confirm to the Debenture Trustee and Credit Rating Agency, ISIN wise status of payment of Interest and Redemption of Principal to the Debenture Holders in the following format:	Nil	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.

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Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - June 30, 2025											
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	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.4.1. H vi) Undertake additional liability/liabilities or contract any other financial obligation in any form over and above existing liabilities;	Nil	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.4.1. H (vii) provide any guarantee;	Nil	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.4.1. H (viii) make any payments towards interest or principal repayment of unsecured loans and related party advances,	Nil	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	1.4.1. (xvi) 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	14-08-2025	20-08-2025	25-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 25-08-2025 for convening their meeting on 04-09-2025. However, we have received the waiver for breach of covenant from debenture holder on 25-08-2025.
4	Namra Finance Limited	INE229U07137 INE229U07129	Earnings: After-tax Net Income (excluding extraordinary income) to remain positive on a standalone basis (of the Issuer) as well as on a consolidated basis (of the Holding Company) should be positive as per transaction document. However it is maintained as Stand alone = -27.66 and Consolidation = -14.58 as on June 30, 2025.	Nil	13-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 14-08-2025. for convening their meeting on 10-09-2025.
	Namra Finance Limited	INE229U07137 INE229U07129	PAR 30 shall not exceed 7 percent of the total loan portfolio as per transaction document, However, 7.20 percent maintained as on June 30, 2025.	Nil	13-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 14-08-2025. for convening their meeting on 10-09-2025.
5	Arohan Financial Services Limited	INE808K08053	Gross NPA/ Gross Loan Portfolio less than or equal to 2 percent is to be maintained as per transaction document, However, 2.60 has been maintained for the quarter ended on June 30, 2025.	Nil	13-08-2025	13-08-2025	14-08-2025	Nil	Nil	Not applicable	Intimation to the Debenture Holder about the breach is given on 14-08-2025. However the Debenture Holder has provided waiver for breach till the tenure of NCD on March 13, 2025.


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6	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08131	The maximum permissible ratio of the sum of PAR > 30 and write-offs (on the Issuer's entire portfolio including receivables sold or discounted on a non-recourse basis) to Gross Loan Portfolio shall be: • 5.00% till September 30, 2022, and • 3.00% thereafter till the Final Redemption date. Write-offs would be calculated for the trailing twelve months. It was agreed to be maintained as <3% but actually it is maintained as 13.62%.	Nil	August 05, 2025	August 08, 2025	August 08, 2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on August 08, 2025 for convening their meeting on September 04, 2025.
	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08131	The ratio of PAR > 30, net of Loan Loss Provisions (on the Issuer's entire portfolio including receivables sold or discounted on a non-recourse basis), to Tangible Net Worth shall not exceed 20%. It was agreed to be maintained <=20% but actually it is maintained as 25.03% .	Nil	August 05, 2025	August 08, 2025	August 08, 2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on August 08, 2025 for convening their meeting on September 04, 2025.
7	Patel KNR Infrastructures Limited	INE057L07016	Debt Service Coverage Ratio required to be maintained 1.11 times as per transaction documents. However, below 1.11 times is maintained.	Nil	30-07-2025	30-07-2025	30-07-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 30-07-2025 for convening their meeting on 28-08-2025.
8	Konkan Railway Corporation Limited	INE139F07097	Debt Equity Ratio required to be maintained minimum 4:1 as per transaction documents. However, it is now maintained as 1.43.	Nil	13-08-2025	13-08-2025	14-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 14-08-2025. for convening their meeting on 08-09-2025.
	Konkan Railway Corporation Limited	INE139F07105	Debt Service Coverage Ratio required to be maintained 1.25:1 times as per transaction documents. However, 0.49 is maintained.	Nil	13-08-2025	13-08-2025	14-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 14-08-2025. for convening their meeting on 08-09-2025.
9	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07437 INE526S07460 INE526S07494 INE526S07551 INE526S07577 INE526S07593 INE526S07585 INE526S07536 INE526S07486 INE526S07478	1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.37 is maintained. 2) Asset liability mismatch is 0.93.	Nil	18-08-2025	18-08-2025	21-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 18-08-2025. for convening their meeting on 21-08-2025.
10	ATS Infrabuild Private Limited	INE686N07034	Security cover of 1.5 (one point five) times to be maintained by the company. The company has maintained 0.88 times security cover.	Nil	14-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the breach to the Stock Exchange and debenture holders.
11	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07258	ROA has to maintain >=0% . However - 5.05 % maintained Open Asset coverage ratio <= 25% . However 26.83% maintained	Nil	14-08-2025	16-08-2025	19-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on August 19, 2025 for convening their meeting on September 10, 2025.
	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07282	ROA has to maintain >=0% . However - 5.05 % maintained Open Asset coverage ratio <= 25% . However 26.83% maintained	Nil	14-08-2025	16-08-2025	19-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on August 19, 2025 for convening their meeting on September 10, 2025.
	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07589	ROA has to maintain >=0% . However - 5.05 % maintained Open Asset coverage ratio <= 25% . However 26.83% maintained	Nil	14-08-2025	16-08-2025	19-08-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on August 19, 2025 for convening their meeting on September 10, 2025.

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	Jharkhand Road Project Implementation Company Limited	INE746N07010	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07028	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07275	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07283	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07291	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07309	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07317	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07325	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07333	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07341	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07358	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07366	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.

Sr. 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		
	Jharkhand Road Project Implementation Company Limited	INE746N07374	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07382	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07390	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07408	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07416	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07424	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07432	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07440	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07457	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07697	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07705	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07713	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.

Sr. 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		
12	Jharkhand Road Project Implementation Company Limited	INE746N07721	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07739	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07747	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07754	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07762	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07770	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07788	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07796	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07804	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07812	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07820	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07838	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.

Sr. 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		
	Jharkhand Road Project Implementation Company Limited	INE746N07846	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07853	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07861	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07879	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07929	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07937	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07945	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07952	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07960	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07978	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07986	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07994	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.

 IDBI Trusteeship Services Ltd			IDBI TRUSTEESHIP SERVICES LIMITED								
Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - June 30, 2025											
Sr. 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		
	Jharkhand Road Project Implementation Company Limited	INE746N07AA0	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07AB8	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07AC6	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
	Jharkhand Road Project Implementation Company Limited	INE746N07AD4	DSRA is not created. Asset liability mismatch ratio is 0.95	Nil	12-08-2025	14-08-2025	14-08-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 14-08-2025. The issuer is in default and the matter is subjudice before appropriate forum.
13	Essel Lucknow Raebareli Toll Roads Limited	INE465N07181	Issuer had to maintained DSRA amounting to 50 cr as per DTD and clause 3 (e) of letter dated 26-05-2024, however the issuer has maintained the DSRA amounting to 43.13 cr	Nil	12-08-2025	14-08-2025	Intimation to DH - NA Issuer already marked as default.	Nil	Nil	Nil	Notice for breach of covenants and intimation of the meeting of debenture holders was done on 14-08-2025 the meeting was scheduled on 08-09-2025,however the Debentureholder has requested to postpone the meeting.
INE465N07199											
INE465N07207											
INE465N07215											
INE465N07223											
		INE465N07231									

The status of covenant breach is as on 30.06.2025

#Date of actual breach shall mean and include the date of the certificate of Statutory Auditor. Note that DT may receive certificate on a later date than the date mentioned in the auditor certificate.

*Date of detecting the breach by the debenture trustee shall mean and include the date of the receipt of the certificate from the issuer company.