

 IDBI trustee			IDBI TRUSTEESHIP SERVICES LIMITED								
IDBI Trusteeship Services Ltd			Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - March 31, 2025								
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	Patel KNR Infrastructures Limited	INE057L07016	Debt Service Coverage Ratio required to be maintained 1.11 times as per transaction documents. However, statutory auditor in his certificate stated that Debt Service Coverage Ratio is below 1.11 times.	Nil	07-05-2025	07-05-2025	09-05-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 07-05-2025 for convening their meeting on 30-05-2025. Quorum was not maintained and the meeting was adjourned, the DH asked for the Security Cover Certificate for the quarter the same was provided, no revert post sharing the SCC. The DH did not attend the adjourned meeting.
2	Ugro Capital Limited	INE583D07315	Stipulated CRAR ratio required to be maintained is 20% as per transaction documents. However, issuer has reported CRAR ratio for the period ended on March 31, 2025 as 19.41 % through submission on Covenant compliance certificate dated 26-04-2025.	Nil	26-04-2025	26-04-2025	29-04-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 29-04-2025 for convening their meeting on 23-05-2025. Issuer has paid additional interest @2% for April 2025 and May 2025 and intimation was submitted to Stock exchange. Further, issuer has agreed to make payment to the debenture holders breach is corrected by the issuer company.
3	Konkan Railway Corporation Limited	INE139F07097	Debt Equity Ratio required to be maintained as minimum 4:1 as per transaction documents. However,it is now maintained as 1.44.	Nil	28-05-2025	28-05-2025	30-05-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 30-05-2025. for convening their meeting on 23-06-2025.
	Konkan Railway Corporation Limited	INE139F07105	Debt Service Coverage Ratio required to be maintained 1.25:1 times as per transaction documents. However, the same was maintained as 0.32.	Nil	28-05-2025	28-05-2025	30-05-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 30-05-2025. for convening their meeting on 23-06-2025.
4	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07437	1) Debt Service Coverage Ratio required to be maintained 1.05 times as per transaction documents. However, 0.37 is maintained. 2) Asset liability mismatch is 0.94	Nil	30-05-2025	30-05-2025	02-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 02-06-2025. for convening their meeting on 23-06-2025.
	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07460	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 0.94	Nil	30-05-2025	30-05-2025	02-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 02-06-2025. for convening their meeting on 23-06-2025.

	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07494	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 0.94	Nil	30-05-2025	30-05-2025	02-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 02-06-2025. for convening their meeting on 23-06-2025.
	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07551	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 0.94	Nil	30-05-2025	30-05-2025	02-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 02-06-2025. for convening their meeting on 23-06-2025.
	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07577	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 0.94	Nil	30-05-2025	30-05-2025	02-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 02-06-2025. for convening their meeting on 23-06-2025.
	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07593	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 0.94	Nil	30-05-2025	30-05-2025	02-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 02-06-2025. for convening their meeting on 23-06-2025.
	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07585	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 0.94	Nil	30-05-2025	30-05-2025	02-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 02-06-2025. for convening their meeting on 23-06-2025.
	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07536	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 0.94	Nil	30-05-2025	30-05-2025	02-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 02-06-2025. for convening their meeting on 23-06-2025.
	M/s Hazaribagh Ranchi Expressway Ltd	INE526S07486	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 0.94	Nil	30-05-2025	30-05-2025	02-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 02-06-2025. for convening their meeting on 23-06-2025.
	M/s Hazaribagh Ranchi Expressway Ltd	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 0.94	Nil	30-05-2025	30-05-2025	02-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 02-06-2025. for convening their meeting on 23-06-2025.
5	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	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.

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	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.
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	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.
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	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.
ALIENS DEVELOPERS PRIVATE LIMITED	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	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.
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	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.
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	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.

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	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.
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	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.
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	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.
ALIENS DEVELOPERS PRIVATE LIMITED	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	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.
ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	vi) Undertake additional liability/liabilities or contract any other financial obligation in any form over and above existing liabilities;	Nil	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.

	ALIENS DEVELOPERS PRIVATE LIMITED	INE223Y07017	payments towards interest or principal repayment of unsecured loans and related party advances,	Nil	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.
	ALIENS DEVELOPERS PRIVATE LIMITED	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	30-05-2025	02-06-2025	04-06-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 04-06-2025. for convening their meeting on 10-05-2025. However, we have received the debenture holder waiver on 04-06-2025.
6	Namra Finance Limited	INE229U07137 INE229U07129	PAR 30 shall not exceed 7 percent of the total loan portfolio as per transection document, However, 7.46 percent maintained for March 2025	Nil	29-05-205	30-05-2025	30-05-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 30-05-2025. for convening their meeting on 19-06-2025.
7	Arohan Financial Services Limited	INE808K08053	Gross NPA loan Portfolio less than or equal to 2 percent, as per transection document, However, 2.73 for March 2025	Nil	23-05-2025	26-05-2025	26-05-2025	Nil	Nil	Not applicable	Notice of such breach of covenants to the Debenture holder vide email dated 30-05-2025. Further, we have called the meeting of debenture holder on 17-06-2025.
	Arohan Financial Services Limited	INE808K08053	Positive Net profit after tax quarterly basis	Nil	23-05-2025	26-05-2025	26-05-2025	Nil	Nil	Not applicable	Notice of such breach of covenants to the Debenture holder vide email dated 30-05-2025. Further, we have called the meeting of debenture holder on 17-06-2025.
8	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08131	Loan portfolio less than or equal to 3 percent as per transection document, However 17.79 percent for march 2025	Nil	02-05-2025	06-05-2025	06-05-2025	Nil	Nil	Not applicable	Notice of such breach of covenants to the Debenture holder vide email dated 06-05-2025. Further, we have called the meeting of debenture holder on 27-05-2025.
	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08131	Net of Loan loss shall not exceed 20 percent as per transection document, however 25.27 percent for march 2025	Nil	02-05-2025	06-05-2025	06-05-2025	Nil	Nil	Not applicable	Notice of such breach of covenants to the Debenture holder vide email dated 06-05-2025. Further, we have called the meeting of debenture holder on 27-05-2025.
	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08131	Maximum permissible percentage of GNPA not exceed 3 percent as per transection document, however 4.98 percent for march 2025	Nil	02-05-2025	06-05-2025	06-05-2025	Nil	Nil	Not applicable	Notice of such breach of covenants to the Debenture holder vide email dated 06-05-2025. Further, we have called the meeting of debenture holder on 27-05-2025.
9	ATS Infrabuild Private Limited	INE686N07034	Security cover of 1.5 times to be maintained by the company. However, the company has maintained 0.88 times security cover.	Nil	30-05-2025	03-06-2025	NA	Nil	Nil	Not applicable	Notice of the breach to the Stock Exchange on 03-06-2025. 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.
10	Jharkhand Road Project Implementation Company Limited	INE746N07010	1. DSRA is not created. 2. Asset liability mismatch ratio is 0.93	Nil	29-05-2025	29-05-2025	Intimation to DH - NA Issuer already marked as default.	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 30-05-2025. The issuer is in default and the matter is subjudice before appropriate forum.

[illegible]

[illegible]

[illegible]

11	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 42.58 crs	Nil	29-05-2025	29-05-2025	30-05-2025	Nil	Nil	Not applicable	Notice for breach of covenants and intimation of the meeting of debenture holders was done on 30-05-2025 the meeting is scheduled on 19-06-2025
	Essel Lucknow Raebareli Toll Roads Limited	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 42.58 crs	Nil	29-05-2025	29-05-2025	30-05-2025	Nil	Nil	Not applicable	Notice for breach of covenants and intimation of the meeting of debenture holders was done on 30-05-2025 the meeting is scheduled on 19-06-2025
	Essel Lucknow Raebareli Toll Roads Limited	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 42.58 crs	Nil	29-05-2025	29-05-2025	30-05-2025	Nil	Nil	Not applicable	Notice for breach of covenants and intimation of the meeting of debenture holders was done on 30-05-2025 the meeting is scheduled on 19-06-2025
	Essel Lucknow Raebareli Toll Roads Limited	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 42.58 crs	Nil	29-05-2025	29-05-2025	30-05-2025	Nil	Nil	Not applicable	Notice for breach of covenants and intimation of the meeting of debenture holders was done on 30-05-2025 the meeting is scheduled on 19-06-2025
	Essel Lucknow Raebareli Toll Roads Limited	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 42.58 crs	Nil	29-05-2025	29-05-2025	30-05-2025	Nil	Nil	Not applicable	Notice for breach of covenants and intimation of the meeting of debenture holders was done on 30-05-2025 the meeting is scheduled on 19-06-2025
	Essel Lucknow Raebareli Toll Roads Limited	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 42.58 crs	Nil	29-05-2025	29-05-2025	30-05-2025	Nil	Nil	Not applicable	Notice for breach of covenants and intimation of the meeting of debenture holders was done on 30-05-2025 the meeting is scheduled on 19-06-2025.
	Essel Lucknow Raebareli Toll Roads Limited	INE465N07249	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 42.58 crs	Nil	29-05-2025	29-05-2025	30-05-2025	Nil	Nil	Not applicable	Notice for breach of covenants and intimation of the meeting of debenture holders was done on 30-05-2025 the meeting is scheduled on 19-06-2025.
	Essel Lucknow Raebareli Toll Roads Limited	INE465N07256	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 42.58 crs	Nil	29-05-2025	29-05-2025	30-05-2025	Nil	Nil	Not applicable	Notice for breach of covenants and intimation of the meeting of debenture holders was done on 30-05-2025 the meeting is scheduled on 19-06-2025.

	Essel Lucknow Raebareli Toll Roads Limited	INE465N07264	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 42.58 crs	Nil	29-05-2025	29-05-2025	30-05-2025	Nil	Nil	Not applicable	Notice for breach of covenants and intimation of the meeting of debenture holders was done on 30-05-2025 the meeting is scheduled on 19-06-2025.
12	Sagar Cements Limited	INE433R07016	Current Ratio required as per DTD = 1.30 times, Current Ratio Maintained = 0.58 time Financial indebtedness to EBITDA required as per DTD <3 times, actual maintained- 9.08 times Peak Debt Service Ratio Required as per DTD >1.3 times Actuals maintained is 0.44 times	Nil	13-05-2025	13-05-2025	13-05-2025	Nil	Nil	Not applicable	Notice for breach of covenants and intimation of the meeting of debenture holders was done on 13-05-25. The Debentureholder has waived the breach and the Issue got redeemed on 28-05-25.

The status of covenant breach is as on 31.03.2025

#Date of actual breach shall mean and include the date of the certificate of Statutory Auditor.

*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.