







	A	B	C	D	E	F	G	H	I	J	K	L
1		 <b>IDBI Trusteeship Services Ltd</b>	<b>IDBI TRUSTEESHIP SERVICES LIMITED</b> Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - September, 2025									
2	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 debenturetrustee *	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
3									In detecting the breach	In Intimation		
4	1	Patel KNR Infrastructures Limited	INE057L07016	DSCR maintained by the issuer is 0.45 as against Prescribed DSCR of 1.11 times.	Nil	10-11-2025	10-11-2025	12-11-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 12-11-2025 for scheduling DH meeting on 05-12-2025 but on the DH request meeting was convened on 18-11-2025. In the meeting the single debenture holder asked for an additional comfort such as fixed deposit to protect debenture holders interest. The issuer met in person with DH (LIC) and thereafter issuer vide email dated 08-12-2025 has proposed to create a fixed deposit of 20 crore for the fulfilment of the additional comfort.
5	2	ATS Infrabuild Private Limited	INE686N07034	The security cover ratio maintained by the compnay is 0.89 times as against prescribed security cover of 1.50 times. Note that, as per IRP Nirmal Kumar Bhasoni letter issuer ATS Infrabuild Private Limited is currently undergoing the Corporate Insolvency Resolution Process (CIRP) as per the order of the Hon'ble National Company Law Tribunal, Delhi Bench, dated March 4, 2025, under the provisions of the Insolvency and Bankruptcy Code, 2016 (IBC) and its related regulations. In accordance with the order, the powers of the Board of Directors and the responsibility for managing the affairs of the Company have been vested in Mr. Nirmal Kumar Bhasoni, who is acting as the Interim Resolution Professional ('IRP').	Nil	14-11-2025	14-11-2025	17-11-2025	Nil	Nil	Not applicable	We have intimated the breach to the Stock Exchange and debenture holders via email dated 17-11-2025. Further to mention that there is continuing breach of covenant of maintaining stipulated security cover as mentioned above in attachment which was discussed in the meeting of Debenture Holders convened first on 24.04.2023 and again on 25.08.2023. As you are aware that the company is under Default and the same is intimated to you from time to time and action suggested by debenture holders in the previous meetings have already been initiated and the same are under adjudication before NCLT, NCLAT and Punjab and Haryana High Court.
6	3	Konkan Railway Corporation Limited	INE139F07097	Issuer have not complied with the prescribed Debt Equity Ratio and Debt Service Coverage ratio. The prescribed DE Ratio minimum as 4:1 and DSC ratio is 1.25:1.	Nil	13-11-2025	13-11-2025	14-11-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 14-11-2025 for convening their meeting on 12-12-2025.
7			INE139F07105									
8	4	Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	INE443L08131	1. 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 15.29%. 2. Prescribed ratio of PAR is less than or equal to 20% but issuer maintained it as 23.35% breaching the prescribed level.	Nil	13-11-2025	13-11-2025	14-11-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on November 14, 2025 for convening their meeting on November 26, 2025. However, the quorum was not present at the meeting and then the meeting was adjourned to December 03, 2025 in which quoram was not present. We have requested all the debentures holders to advise us on the next steps required from our end.
9	5	Namra Finance Limited	INE229U07137	1. Gross NPA shall not exceed 3.5% as per the terms of document. However Gross NPA is maintained as 3.89%.	Nil	13-11-2025	14-11-2025	17-11-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 17-11-2025 for convening their meeting on 15-12-2025.
10			INE229U07129	2. 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) as per transaction document. However it is maintained at Stand alone = -28.58 and Consolidation = - 6.6.								


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11	6	Essel Lucknow Raebareli Toll Roads Limited	INE465N07215	1. In pursuant to Regulation 57(1) of the SEBI - Listing Obligations and Disclosure Requirements, the Company in its filing dated 01st October 2025 to the Bombay Stock Exchange has intimated that the company has partially defaulted in payment of interest obligation in respect of certain Non-Convertible Debentures - As per the covenant terms of Debenture Trust Deed the company was bound to pay additional interest of 25 basis points over and above existing interest whenever a rating change event occurred. However, the company has not paid any additional interest as per the Debenture Trust Deed. The Company has been paying interest on NCDs at 9.30%, whereas pursuant to the downgrade in external credit rating, the applicable interest rate stands revised to 11.50%. The differential portion remains unpaid for the period up to September 2025.	Nil	12-11-2025	13-11-2025	14-11-2025	Nil	Nil	Not applicable	Notice for breach of covenants and intimation of the meeting of debenture holders was sent on 14-11-2025 and the meeting is scheduled on 12-12-2025
12			INE465N07223	2. In pursuant to Regulation 57(1) of the SEBI - Listing Obligations and Disclosure Requirements, the Company in its filing dated 01st October 2025 to the Bombay Stock Exchange has intimated that the company has failed to maintain the Debt Service Reserve Account at the levels as prescribed under the Debenture Trust Deed.								
13			INE465N07231	3. In pursuant to Regulation 57(5) of the SEBI - Listing Obligations and Disclosure Requirements, the Company in its filing dated 01st October 2025 to the Bombay Stock Exchange has intimated that the Company has partially defaulted in payment of interest obligation of differential 2.20% on the outstanding amount of Non-Convertible Debentures as at 30th September 2025.								
14			INE465N07249									
15			INE465N07256	4. That the Credit rating agency (India Ratings and Research) have vide their report dated 03rdh October 2025, have affirmed the credit rating of Non-Convertible Debentures of the entity to "IND D". The affirmation in the rating is due to the reason that the issuer of such Listed Debt Securities i.e. M/s Essel Lucknow Raebareli Toll Roads Limited has paid interest at a lower rate than levied by the lenders. This rating is consistent with Ind-Ra's Default Recognition and Post-Default Curing Period Policy.								


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17				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.								
18				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.								
19				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.								
20				1.2.8 (a) The Company shall undertake the construction in a phased manner as provided under this Agreement.								
21				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).								
22				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 exceed10% (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.								
23				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.								
24				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.								

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25	7	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	14-11-2025	15-11-2025	17-11-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on 17-11-2025 for convening their meeting on 10-12-2025.
26				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.								
27				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.								
28				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.								
29				1.3.5 The Company shall furnish the details of their respective existing and future borrowing on quarterly basis.								
30				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.								
31				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.								

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32				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;								
33				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.								
34				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: Further the Company also covenants to furnish the Debenture Trustee and Credit Rating Agency a copy of certificate submitted by them to the Stock Exchange under Regulation 57(i) of the SEBI (LODR) Regulations, 2015. This certificate would indicate the amount paid to the Debenture Holders along with applicable details.								
35				1.4.1. H vi) Undertake additional liability/liabilities or contract any other financial obligation in any form over and above existing liabilities;								
36				1.4.1. H (vii) provide any guarantee;								
37				1.4.1. H (viii) make any payments towards interest or principal repayment of unsecured loans and related party advances, if any								
38				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;								

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39	8	Dvara Kshetriya Gramin Financial Services Private Ltd.	INE179P07332	Loan Loss Reserve Ratio of PAR 90 Days should be greater than 55%, however, 50.17% is maintained.	Nil	12-11-2025	12-11-2025	14-11-2025	Nil	Nil	Not applicable	Notice to the debenture holders intimating breach of covenant was sent on November 14, 2025 for convening their meeting on December 4, 2025. Further it was rescheduled to 11-12-2025
40				(PAR 30 + RL + Net charge off TTM)/AUM should be below 10%, however 10.48% is maintained.								
41			INE179P07464	(PAR 90 + RL + LLR)/Tier 1 should be below 10%, however 24.67% is maintained								
42				ROA TTM should be greater than 0%, however -2.30% is maintained								
43			INE179P07530	(PAR 30 + RL + Net charge off TTM)/AUM should be below 10%, however 10.48% is maintained.								
44				(PAR 90 + RL + LLR)/Tier 1 should be below 10%, however 24.67% is maintained								
45				ROA TTM should be greater than 0%, however -2.30% is maintained								
46			INE179P07548	PAR 90 + TTM Write of should be below 6%. However, 10.37% is maintained.								
47				Return On Assets (ROA) should be greater than 0.75%. However, -1.91% is maintained.								
48			INE179P07605	Loan Loss Reserve Ratio of PAR 90 Days should be greater than 55%, however, 50.17% is maintained.								
49			INE179P08074	PAR 90 Pre Write Off (current FY)/ AUM is to be maintained below 1.5%. However, the company has maintained 6.95%								
50				PAR 90 Pre Write Off (current FY)/ On Books POS should be less than 1.5%. However, company has maintained 4.02%								
51				PAR 30 / AUM should be less than 3.5%. However, company has maintained 8.92%.								
52				PAR 30 / On Book POS should be less than 3.5%. However, 5.92% is maintained.								
53			INE179P08082	Cost to Income Ratio should be less than 70%. However, company has maintained 76.51%.								
54			INIFD1405015	(PAR 30 + RL + Net charge off TTM)/AUM should be below 10%, however 10.48% is maintained.								
55				(PAR 90 + RL + LLR)/Tier 1 should be below 10%, however 24.67% is maintained								
56				ROA TTM should be greater than 0%, however -2.30% is maintained								
57			INIFD1405023	(PAR 30 + RL + Net charge off TTM)/AUM should be below 10%, however 10.48% is maintained.								
58				(PAR 90 + RL + LLR)/Tier 1 should be below 10%, however 24.67% is maintained								
59				ROA TTM should be greater than 0%, however -2.30% is maintained								
60			INIFD1405031	(PAR 30 + RL + Net charge off TTM)/AUM should be below 10%, however 10.48% is maintained.								
61				(PAR 90 + RL + LLR)/Tier 1 should be below 10%, however 24.67% is maintained								
62				ROA TTM should be greater than 0%, however -2.30% is maintained								

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63	9	Jharkhand Road Project Implementation Company Limited	INE746N07010	DSRA is not created. Asset liability mismatch ratio is 0.96	Nil	07-11-2025	12-11-2025	13-11-2025	Nil	Nil	Not applicable	We have intimated the Asset-Liability mismatch to the Stock Exchange on 13-11-2025. The issuer is in default and the matter is subjudice before appropriate forum.
64			INE746N07028									
65			INE746N07275									
66			INE746N07283									
67			INE746N07291									
68			INE746N07309									
69			INE746N07317									
70			INE746N07325									
71			INE746N07333									
72			INE746N07341									
73			INE746N07358									
74			INE746N07366									
75			INE746N07374									
76			INE746N07382									
77			INE746N07390									
78			INE746N07408									
79			INE746N07416									
80			INE746N07424									
81			INE746N07432									
82			INE746N07440									
83			INE746N07457									
84			INE746N07697									
85			INE746N07705									
86			INE746N07713									
87			INE746N07721									
88			INE746N07739									
89			INE746N07747									
90			INE746N07754									
91			INE746N07762									
92			INE746N07770									
93			INE746N07788									
94			INE746N07796									
95			INE746N07804									
96			INE746N07812									
97			INE746N07820									
98			INE746N07838									
99			INE746N07846									
100			INE746N07853									
101			INE746N07861									
102			INE746N07879									
103			INE746N07929									
104			INE746N07937									
105			INE746N07945									
106			INE746N07952									
107			INE746N07960									
108			INE746N07978									
109			INE746N07986									
110			INE746N07994									
111			INE746N07AA0									
112			INE746N07AB8									
113			INE746N07AC6									
114			INE746N07AD4									

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115	10	Capital Infra Trust (erstwhile National Infrastructure Trust)	INE028Z07016	1. DSRA is not maintained by the Capital Infra Trust. However issuer company claimed that DSRA is not required to be maintained which is contradictory to the Clause No. 1.1 of DTD. Hence DT reported it as a breach. Further issuer has not submitted compliance status with respect to non-financial covenant. Therefore DT could not asses compliance with the terms of issunace and mark this as breach of information covenant. 2. Security Cover Certificate provided by the Trust is not in conformity with the requirement of SEBI prescribed format, and incomplete data was shared moreover issuer is fully aware about the prescribed format and SCC of there SPVs was submitted in the correct format. 3. Market value of the pledged share of SPVs is not provided citing reason that these shares are unlisted in nature however in such case valuation of shares is to be submitted to the trustee for onward independent verification from the trustee appointed empanelled professionals. In absense of the market valuation of pledged share the security cover certificate may not reflect true value of underlying asset as a security. 4. Breach of the Net Debt to Enterprise Value Ratio	Nil	14-11-2025	14-11-2025	17-11-2025	Nil	Nil	Not applicable	Notice for breach of covenants and intimation of the meeting of debenture holders was sent on 17-11-2025 and meeting is scheduled on 08-12-2025. Since, the quorum was not present in this meeting. Meeting was adjourned to 15-12-2025. Considering the breach DT deliberated about these breach and its repurcussions to the Debenture Holders whosoever attended the meeting
116			INE028Z07024									
117												
118												
119												
120	The status of covenant breach is for the quarter ended on 30.09.2025											
121	# 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.											
122	* 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.											