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 IDBI trustee 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 - March 31, 2026									
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	Aliens Developers Private Ltd	INE223Y07017	1. Non Completion of Construction Project as per the Compulsory Construction Milestones 2. Non compliance of applicable Laws 3. Non payment of taxes and all lawful claims and obligations. 4. Non compliance of construction in phased manner 5. Non receipt of receivables to a minimum of Rs 100 crs. 6. Non compliance of the cost of the project 7. Non compliance w.r.t. Insurance Covenant 8. Non payment of taxes 9. Non compliance w.r.t. Information Covenants 10. Non compliance w.r.t. clause 1.4.1(vi) of Negative Covenants 11. Non compliance w.r.t. clause 1.4.1(vii) of Negative Covenants 12. Non compliance w.r.t. clause 1.4.1(viii) of Negative Covenants 13. Non compliance w.r.t. clause 1.4.1(xv) of Negative Covenants	NIL	30-May-26	02-Jun-26	CRA & SEBI - 02-Jun-2026 DHS - 03-Jun-2026	NIL	NIL	Not Applicable	Meeting with the Debenture Holders is scheduled to be held on June 25, 2026
2	Belstar Microfinance 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	NIL	05-May-26	05-May-26	CRA & SEBI - 07-May-2026 DHS - 08-May-2026	NIL	NIL	Not Applicable	Meeting with the Debenture Holders was held on May 29 & June 5, 2026. In both the meetings no debenture was present and the quorum was not met.
3	Konkan Railway Corporation	INE139F07105	Issuer has not complied with the prescribed Debt service coverage ratio (DSCR), DSCR maintained is 0.72 whereas prescribed DSCR is 1.25	NIL	26-May-26	26-May-26	CRA & SEBI - 27-May-2026 DHS - 27-May-2026	NIL	NIL	Not Applicable	Meeting with the Debenture Holders is scheduled to be held on June 19, 2026
4	Essel Lucknow Raebareilly Toll Roads Limited	INE465N07215 INE465N07223 INE465N07231 INE465N07249 INE465N07256 INE465N07264	1. Non payment of interest as per the revised interest rates in accordance with the Transaction Documents 2. Non maintenance of Debt Service Reserve Account as per the transaction document	NIL	13-May-26	15-May-26	CRA & SEBI - 18-May-2026 DHS - 18-May-2026	NIL	NIL	Not Applicable	Meeting with the Debenture Holders is scheduled to be held on June 19, 2026
5	Moneybox Finance Limited	INE296Q07142	Non submission of Audited Financial Statements of the Corporate Guarantor	NIL	12-Jun-26	12-Jun-26	CRA & SEBI - 12-Jun-2026 DHS will be intimated within T+3 days	NIL	NIL	Not Applicable	We are in the process of intimating about the non compliance to Debenture Holders
6	Conmin Projects India Private Limited	INE2FR407010 IN82FR407011	Non submission of Audited Financial Statements of the Corporate Guarantor	NIL	12-Jun-26	12-Jun-26	CRA & SEBI - 12-Jun-2026 DHS will be intimated within T+3 days	NIL	NIL	Not Applicable	We are in the process of intimating about the non compliance to Debenture Holders
7	Emami Frankcross Limited	INE711X07062	Non submission of Audited Financial Statements of the Corporate Guarantor & All Covenant Certificate (incl. Financial Covenant Certificate)	NIL	12-Jun-26	12-Jun-26	CRA & SEBI - 12-Jun-2026 DHS will be intimated within T+3 days	NIL	NIL	Not Applicable	We are in the process of intimating about the non compliance to Debenture Holders
8	Sugam Vanijya Holdings Private Limited (Formerly known as VR Dakshin Private Limited)	INE084S08013	Non submission of audited financial results and all covenant certificate	NIL	12-Jun-26	12-Jun-26	CRA & SEBI - 12-Jun-2026 DHS will be intimated within T+3 days	NIL	NIL	Not Applicable	We are in the process of intimating about the non compliance to Debenture Holders
9	AI Assets Holding Limited	INE0AED08029 INE0AED08037	Non submission of audited financial results	NIL	12-Jun-26	12-Jun-26	CRA & SEBI - 12-Jun-2026 DHS will be intimated within T+3 days	NIL	NIL	Not Applicable	We are in the process of intimating about the non compliance to Debenture Holders
10	Jammu & Kashmir Bank Limited	INE168A08061	Non submission of all covenant certificate	NIL	12-Jun-26	12-Jun-26	CRA & SEBI - 12-Jun-2026 DHS will be intimated within T+3 days	NIL	NIL	Not Applicable	We are in the process of intimating about the non compliance to Debenture Holders
11	Punjab Infrastructure Development Board	INE091D11097 INE091D11105 INE091D11139 INE091D11147 INE091D11162 INE091D11170 INE091D11204	Non submission of audited financial results	NIL	12-Jun-26	12-Jun-26	CRA & SEBI - 12-Jun-2026 DHS will be intimated within T+3 days	NIL	NIL	Not Applicable	We are in the process of intimating about the non compliance to Debenture Holders
12	PVP Ventures Limited	INE362A07054 INE362A07047	Non submission of Audited Financial Statements of the Corporate Guarantor Platex Limited and non execution of pledge agreement.	NIL	12-Jun-26	12-Jun-26	CRA & SEBI - 12-Jun-2026 DHS will be intimated within T+3 days	NIL	NIL	Not Applicable	We are in the process of intimating about the non compliance to Debenture Holders
16 The status of covenant breach is for the quarter ended on 31.03.2026											
17 # 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.											
18 * 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.											