

A	B	C	D	E	F	G	H	I	J	K	L
		IDBI TRUSTEESHIP SERVICES LIMITED									
	Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - June 30, 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	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	24-Jul-26	27-Jul-26	CRA's & SEBI - 27-Jul-26 DH's - 28-Jul-26	NIL	NIL	Not Applicable	Meeting with the Debenture Holders was originally held on Aug 19, 2026 & which was subsequently adjourned & held on Aug 26, 2026. In both the meetings no debenture holders was present.
2	Dvara Kshetriya Gramin Financial Services Private Ltd	INE179P07589	Issuer has not complied with the prescribed Return on Assets ratio. Return on Assets maintained is '-1.02%' and the same is prescribed according to the transaction document as '>+1%'	NIL	12-Aug-26	13-Aug-26	CRA's & SEBI - 13-Aug-26 DH's - 14-Aug-26	NIL	NIL	Not Applicable	Meeting with the Debenture Holders was held on Aug 18, 2026.
3	Konkan Railway Corporation	INE139F07105	Issuer has not complied with the prescribed Debt service coverage ratio (DSCR). DSCR maintained is 0.34 whereas prescribed DSCR as per the transaction document is 1.25.	NIL	13-Aug-26	14-Aug-26	CRA's & SEBI - 14-Aug-26 DH's - 14-Aug-26	NIL	NIL	Not Applicable	Meeting with the Debenture Holders was held on Sept 09, 2026. However, due to lack of quorum the same was adjourned to Sept 16, 2026.
4	Aliens Developers Private Ltd	INE223Y07017	Non submission of financial results and security cover certificate (SCC)	NIL	14-Aug-26	20-Aug-26	CRA's & SEBI - 21-Aug-26 DH's - 21-Aug-26	NIL	NIL	Not Applicable	Unaudited Financial Results was submitted on Sept 10, 2026. Thus, the breach was cured before the scheduled meeting date of Debenture Holder i.e. Sept 11, 2026. Hence, the said meeting was dispensed with.
5	Punjab Infrastructure Development Board	INE091D11097 INE091D11105 INE091D11139 INE091D11147 INE091D11162 INE091D11170 INE091D11204	Non submission of financial results	NIL	14-Aug-26	20-Aug-26	CRA's & SEBI - 21-Aug-26 DH's - 21-Aug-26	NIL	NIL	Not Applicable	Meeting with the Debenture Holders is scheduled to be held on Sept 18, 2026.
6	Meghalaya Energy Corporation Limited	INE760070711 INE76007029 INE76007037 INE76007045 INE76007052 INE76007060 INE76007078 INE76007086	Non submission of financial results	NIL	14-Aug-26	21-Aug-26	CRA's & SEBI - 21-Aug-26 DH's - 24-Aug-26	NIL	NIL	Not Applicable	Unaudited Financial Results was submitted on August 29, 2026. Thus, the breach was cured before the scheduled meeting date of Debenture Holder i.e. Sept 16, 2026. Hence, the said meeting was dispensed with.
7	VR Dakshin Private Limited (formerly known as Sugam Vaniya Holdings Private Limited)	INE084508013	Non submission of financial results	NIL	14-Aug-26	20-Aug-26	CRA's & SEBI - 21-Aug-26 DH's - 21-Aug-26	NIL	NIL	Not Applicable	Meeting with the Debenture Holders is scheduled to be held on Sept 17, 2026
8	National Highways Authority of India (NHAI)	INE906B07HP8 INE906B07K74 INE906B07D02 INE906B07E00 INE906B07F77 INE906B07G55 INE906B07H43 INE906B07I11 INE906B07J19 INE906B07K77 INE906B07L55 INE906B07V98 INE906B07Z55 INE906B07JA6 INE906B07JB4	Non submission of financial results	NIL	14-Aug-26	24-Aug-26	CRA's & SEBI - 24-Aug-26 DH's - N/A	NIL	NIL	Not Applicable	Unaudited Financial Results was submitted on August 17, 2026 (i.e., delayed submission). Thus, the breach was cured before the timeline for sending notice of meeting to the Debenture Holders. Hence, the requirement of sending notice of meeting to DHs is not applicable in the given case. However, intimation has been sent to the DHs on August 25, 2026 w.r.t clarification provided by the issuer for the delayed submission of the unaudited financial results.
9	Aliens Developers Private Ltd	INE223Y07017	Non submission of statement of value of pledged securities	NIL	29-Aug-26	31-Aug-26	CRA's & SEBI - 31-Aug-26 DH's - 01-Sep-26	NIL	NIL	Not Applicable	Statement of Value of Pledged Securities was submitted September 10, 2026. Thus, the breach was cured before the scheduled meeting date of Debenture Holder i.e. Sept 11, 2026. Hence, the said meeting was dispensed with.
10	Aliens Developers Private Ltd	INE223Y07017	Breach of the following covenants - 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 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(ix) of Negative Covenants	NIL	09-Sep-26	10-Sep-26	CRA's & SEBI - 10-Sep-2026 DH's - 11-Sep-2026	NIL	NIL	Not Applicable	Meeting with the Debenture Holders is scheduled to be held on October 05, 2026
11	Emami Frankross Limited	INE71X07062	Non submission of Financial Covenant Certificate	NIL	13-Sep-26	15-Sep-26	CRA & SEBI - 15-Sep-2026 DH's - 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	VR Dakshin Private Limited (Formerly known as Sugam Vaniya Holdings Private Limited)	INE084508013	Non submission of Financial Covenant Certificate	NIL	13-Sep-26	15-Sep-26	CRA & SEBI - 15-Sep-2026 DH's - 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
13	PVP Ventures Limited	INE362A07054 INE362A07047	Non execution of pledge agreement.	NIL	12-Jun-26	12-Jun-26	CRA & SEBI - 15-Jun-2026 DH's - 16-Jun-2026	NIL	NIL	Not Applicable	This is a continuing breach and the same has not yet been cured.
The status of covenant breach is for the quarter ended on 30.06.2026											
* Date of actual breach shall mean and include the date of the certificate of Statutory Auditor or the due date for submission, as the case may be.											
Please 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.											