Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - June 30, 2026

No.	Name of the Listed Entity	ISIN	Covenants / terms of issue (if any) breached	Action to be taken by DT in case of breach of covenants/ terms of issue	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 sending notice to the debenture holders and mode of dispatch	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	ATS Heights Private Limited	INE07QU07026 INE07QU08024/INE07QU08040	Initiation of CIRP Non-Maintenance of Security cover	1) The same was informed to the CRA, Stock Exchnage and uploaded on our website. 2) The Debenture Trustee has conducted the meeting of the debenture holders, wherein the debenture holder has informed the DT the they do not want to initiate any action agaonst	A Debenture Holder has informed the Debenture Trustee not to initiate any action in respect of any of the agenda items discussed at the meeting.	26-07-2024	26-07-2024	26-07-2024	26-07-2024	NA	NA	NA	1) The same was informed to the CRA, Stock Exchnage and updated on our website. 2) The Debenture Trustee has conducted the various meeting of the debenture holder on, wherein the debenture holders have informed the trustee for not to take any action. 3) The next meeting of the debenture holders is schedule on 20-05-2026 4) Company is in CIRP.
2	Sterlite Gujarat Limited	INE439B07013	Delay in Listed	1) The Debenture Trustee has reported the delay in servicing the listed debentures to the Stock Exchange, Credit Rating Agency (CRA), and SEBI. 2) DH has convened a meeting of the debenture holders on 8th January 2026 at 4:00 p.m. to discuss the default and seek their instructions. 3) The Debenture Holders, in the said meeting, have waived the breach.	The Debenture Holders, in the said meeting, have waived the breach.	5-01-2026	5-01-2026	7-01-2026	9-01-2026	NA	NA	NA	1) The Debenture Trustee has reported the delay in servicing the listed debentures to the Stock Exchange, Credit Rating Agency (CRA), and SEBI. 2) DH has convened a meeting of the debenture holders on 8th January 2026 at 4:00 p.m. to discuss the default and seek their instructions. 3) The Debenture Holders, in the said meeting, have waived the breach.
3	WATERMARK ESTATES PRIVATE LIMITED	INE07140704	6)Covenant of acquisition of Property 2 Part A (on which security is to be created) has not been met by the issuer, which was due on 20th July,2024 thereby resulting in non creation to security and its perfection for the NCDs 7)Acquisition of Property 2 Part B not been met by the	1) The same was informed to the CRA, Stock Exchnage and updated on our website. 2) The Debenture Trustee has conducted the meeting of the debenture holders, wherein the debenture holder as informed the DT the they do not want to initiate any action.	A Debenture Holder has informed the Debenture Trustee not to initiate any action.	20th July 2024 and 20th October 2024	20th July 2024 & 30th October 2024	02nd July,2024 22Nd October,2024 09th Sept 2025	02nd July,2024 21 2Nd October,2024 16 11th Sept 2025	NA	NA	NA	The Debenture Trustee has also communicated these issues to the Stock Exchange and SEBI via emails dated 30th January 2024 and 28th March 2024. Further the Trustee had conducted DH meeting on date 11th September 2025 and minutes of the meeting reprted to exchange,CRA and SEBI dated 27th Sept 2025.
4	PARSVNATH RAIL LAND PROJECT PRIVATE LIMITED	INE187O07031 INE187O07049	Breach of Security cover	1) The same was informed to the CRA, Stock Exchange and updated on our website. 2) Basis our letter for instructions regarding breach of covenant dagted 16th April Meeting was conducted on 13th May, 2025 the Debenture Holder informed us that the Security is not created we are aware of the same and it shall be a on going concern. They further informed us to maintain the status quo and not to initiate any default proceedings or appoint a nominee director. Further on 6th of June, 2025 we sent a mail to the Debenture Holder informing the breach of covenant due to non maintenance of security cover ratio for the 4th Quater as per the instructions given in the Meeting dated 13th May, 2025. However, debenture holder informed us not to take any action.	Debenture Holders has instructed DT to not to take any action	17-06-2025	17-06-2025	NA	Intimation mail send via email dated 06-06 2025	NA	NA	NA	Debenture holders instructed us not to take any action regarding breach of covenant.