

Status of Information regarding any default by listed entity and action taken by debenture trustee as on 31.03.2026

Sr No	Name of the listed entity (including ISIN)	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Secured/Unsecured	Default of interest/redemption amount (in ₹ crores) (Yes/ No) along with the amount outstanding	Year of default (1st/2nd/3 rd / -)	Date of intimating / sending notice to the debenture holders	Result of the voting (receipt of consents), if applicable			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRT /NCLT as applicable)	Date and details of any other actions (Appointment of nominee director, joining ICA, etc.)	Date of conclusion of recovery proceedings
								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any				
1	Mantri Infrastructure Private Limited (INE00JW07011)	Privately Placed	250	Secured	242.5 + (Applicable Interest and Penal Interest)	6th	2.04.2020	-	-	-	Sole Debenture Holder (DH) was and is being intimated from time to time and further actions are being taken as per instructions received from DH. Considering this no meeting of DH was required.	-	DT has initiated following enforcement actions as per instruction of DHs: DT has filed Application u/s 14 of the SARFAESI Act before District Magistrate on 06.12.2022. to appoint Advocate Commissioner to take vacant physical possession of the Secured Asset in this matter. This application is currently pending before the District Magistrate, Pune. Commercial original suit (Com.O.S. 613 / 2025) at Principal City Civil and Sessions, Bengaluru has been filed. The matter is next listed on 11th June 2025. DT has filed applications under Section 7 of the IBC, 2016 against the Corporate Guarantors namely Plaza Agencies Pvt Ltd, Statuesque Developers Pvt Ltd, Mantri Real Structures Pvt Ltd on 26.03.2025. Notices issued against PG Mr. Sushil Mantri by DT. Currently DH are under settlement process with the issuer company.	-
2	Sambandh Finserve Private Limited (INE992V07021)	Privately Placed	5	Secured	5+ (Applicable Interest and Penal Interest)	6th	20.11.2020	-	-	-	Sole Debenture Holder (DH) was and is being intimated from time to time and further actions are being taken as per instructions received from DH. Considering this no meeting of DH was required.	-	DT has initiated following enforcement actions as per instruction of DHs. Small Industrial Development Bank of India filed CP (IB) No. 27/CB/2023 under section 7 of IBC Code 2016 with NCLT, Cuttack Bench against Sambandh Finserve. The NCLT Cuttack Bench vide order dated 05.09.2024 admitted the said Petition bearing No. CP (IB) No. 27/CB/2023, Trustee filed claim dated 19.09.2024 with IRP on 04.10.2024. Resolution plan has been approved by the CoC and NCLT on 20.01.2026 DH have received first tranche payment as per resolution plan. NCLT has appointed monitoring committee and further payment will be made as per instruction of monitoring committee. As resolution plan has been implemented as of 20.01.2026 CL/ISIN stands redeemed.	20.01.2026
3	Futurefone Limited (INE0BNZ07015)	Privately Placed	350	Secured	245 + (Applicable Interest and Penal Interest)	6th	3.11.2020, 05.02.2021	-	-	-	Sole Debenture Holder (DH) was and is being intimated from time to time and further actions are being taken as per instructions received from DH. Considering this no meeting of DH was required.	13.04.2021	DT has initiated following enforcement action as per instruction of Sole DH. Commercial Suit CS (COMM) NO. 189 OF 2021 against Futurefone Limited & Ors before Delhi High Court. Section 95 Application before the NCLT, Mumbai to initiate Insolvency Resolution Process ("IRP") against Mr. Kishore Biyani, as a Personal guarantor to Futurefone Limited has been initiated. The same has been withdrawn as per instruction of sole DH. Application filed under Section 7 of IBC. This application was rejected on 15.11.2022. Application filed under Section 7 against corporate guarantor. DT has filed claim form and CIRP of corporate guarantor is in process. During the 34th meeting of the CoC, the issue concerning the continuously increasing CIRP costs and the absence of any prospective Successful Resolution Applicant ("SRA") willing to take over the Corporate Debtor was deliberated upon at length. Considering the facts and circumstances of the Corporate Insolvency Resolution Process ("CIRP"), the members of the CoC discussed the proposal for liquidation of the Corporate Debtor under the provisions of the Insolvency and Bankruptcy Code, 2016. Pursuant thereto, the Resolution Professional ("RP") placed before the CoC the resolution proposing liquidation of the Corporate Debtor and circulated the same for voting. Upon conclusion of the voting process, the CoC approved the proposal for liquidation with the requisite majority in accordance with the applicable provisions of the Code.	-
4	Ecstasy Realty Private Limited (INE214507018)	Privately Placed	600	Secured	Principal and Interest	5th	27.12.2021	-	-	-	Debenture Holders were intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	22.06.2022	DT has initiated following enforcement actions as per instruction of DHs Complaint u/s 138 of Negotiable Instruments Act, 1881 against the Issuer on 22.06.2022 at Chief Metropolitan Magistrate Esplanade Court Mumbai. OA has been filed with DRT and the matter is subjudice. Further issuer company has filed commercial suit against DT & IA filed by DT. DT has filed an application under section 7 of The IBC against the Issuer to initiate CIRP on 27.07.2022 before NCLT. This Company Petition was rejected. Further DT has filed appeal before NCLAT on 15.04.2023. Supreme court has approved said appeal and matter is currently in CIRP. DT has filed claim in capacity of Authorised Representative on behalf of Debenture holder and CIRP is under process. Pursuant to which all other matters stand still.	-
5	Selene Estate Limited (INE416P07023)	Privately Placed	100	Secured	Principal & Interest	2nd	19.03.2024	-	-	-	Debenture Holders were intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	-	DT has issued default notice, appointment of nominee director notice & acceleration of payment notice as per instruction of sole DH. Further on 08.08.2024, a SARFAESI 13(2) notice is issued. No payment is received and no instruction for 13(4) are received till date. On 19.02.2025, a cease-and-desist notice is issued to the Issuer and Security Providers. No further instruction is received from DH.	-
6	Aviom India Housing Finance Pvt. Ltd. (INE0E2307138, INE0E2307146, INE0E2307211)	Privately Placed	84	Secured	Principal & Interest	2nd	29.11.2024	-	-	-	02.12.2024	20.02.25	On 27.01.2025, RBI superseded AVIOM's Board and appointed an Administrator, and on 30.01.2025, filed a CIRP petition before NCLT, Delhi. NCLT New Delhi has passed order dt.20.02.2025 for commencement of CIRP. DT filed claims on behalf of debenture holders by 06.03.2025. Resolution plan of SRA has been approved by CoC and submitted for approval of NCLT. Subsequently, on 24.05.2025, an application under Section 95(1) of the IBC was filed before NCLT, New Delhi, to initiate insolvency proceedings against the personal guarantor of AVIOM.	-
7	Parsvnath Estate Developers Private Limited (INE244P07037)	Privately Placed	100	Secured	Principal	2nd	04.04.2024	-	-	-	Debenture Holders were intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	-	DT has issued default notice, notice of acceleration of payment and Nominee Director Notice as per instructions of sole DH. The notice of invocation for PG is sent on 03.03.2025. The notice of invocation for CG (Parsvnath Developers Ltd.) is sent on 03.03.2025. DT has filed application under Section 7 of IBC against corporate debtor and corporate guarantor and pleading have been completed. On 30.04.2026 application of corporate guarantor has been allowed and DT is in process of filing claim before IRP. However no substantive order has been passed in the application filed against corporate debtor. Further, issuer has initiated pre institution mediation proceedings and as instructed by Sole DH catalyst has agreed to participate in said mediation.	-
8	Inditrade Microfinance Limited (INE02Y107057)	Privately Placed	10	Secured	Principal	2nd	04.04.2024	-	-	-	Debenture Holders were intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	-	DT has issued default notice, notice of acceleration of payment and Nominee Director Notice as per instructions of sole DH. DT Invoked the DSRA and transferred to the DH. As per the DHs instruction, the default has been reported to RBI. Further, DH has provided instruction to file original application with DRT for recovery of outstanding dues which is under process.	-

Sr No	Name of the listed entity (including ISIN)	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Secured/Unsecured	Default of interest/redemption amount (in ₹ crores) (Yes/ No) along with the amount outstanding	Year of default (1st/2nd/3 rd/...)	Date of intimating / sending notice to the debenture holders	Result of the voting (receipt of consents), if applicable			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRT/NCLT as applicable)	Date and details of any other actions (Appointment of nominee director, joining ICA, etc.)	Date of conclusion of recovery proceedings
								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any				
9	Sheltrex Karjat Private Limited (INE618W07012)	Privately Placed	90	Secured	Principal	6th	30.06.2020	-	-	-	Sole Debenture Holder was intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	-	Issuer Company has defaulted in payment CIRP has been initiated under IBC. Debenture trustee has filed claimed on behalf of debenture holders and CIRP is in process.	-
10	TruCap Finance Limited (INE615R07067)	Privately Placed	40	Secured	Principal (Put Option)	1st	24.07.2025	-	-	-	12.08.2025 26.08.2025 09.09.2025 30.09.2025	-	Issuer Company defaulted in acceleration of payment which was due on 16.07.2025 under few ISINs. Debenture Trustee issued a default notice and cross default notices as per respective transaction documents. Further, meeting of Debenture Holders held for seeking further instructions from Debenture Holders, where Debenture Holders present in the meeting said No to enforcement action. Further, Issuer has made payment and few ISINs were fully redeemed. Further under ISIN INE615R07067 the sole debenture holder was communicating with the Issuer Company directly and has issued Default Notice on 25.09.2025 directly to the Issuer. Debenture Trustee convened meeting of Sole Debenture Holder on 30.09.2025. Further sole Debenture holder instructed not to initiate any enforcement action.	-