

S. N.	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	2	3	4	5	6	7	8	9	10	11	12
1	U. P. POWER CORPORATION LIMITED	INE540P07244, INE540P07251, INE540P07269, INE540P07335, INE540P07343, INE540P07350, INE540P07376, INE540P07384, INE540P07392, INE540P07400, INE540P07418, INE540P07426, INE540P07434, INE540P07442, INE540P07459, INE540P07467, INE540P07475, INE540P07483, INE540P07491, INE540P07509, INE540P07517	Delay in submitting financials for the quarter ended March 31, 2025. Further, the company had approved the audited financial statements in the Board Meeting dated June 11, 2025.	No	30-May-2025	04-Jun-2025	04-Jun-2025	-	-	-	Awaiting the instruction of the Debenture Holder(s).
2	IIFL Samasta Finance Limited	INE413U07343	Breach in Financial covenants. However we have received the waiver from the Debenture Holder dated June 06,2025	No	March 31, 2025	02-Jun-2025	06-Jun-2025	-	-	-	-
3	Andhra Pradesh State Beverages Corporation Limited	INE0M2307057, INE0M2307107, INE0M2307065, INE0M2307081, INE0M2307131, INE0M2307164, INE0M2307172, INE0M2307206, INE0M2307040, INE0M2307032, INE0M2307073, INE0M2307099, INE0M2307149, INE0M2307180, INE0M2307198, INE0M2307156	Delay in submitting Financials for the quarter ended March 31, 2025. However, The company has given intimation to stock exchange for the same.	No	May 30, 2025	04-Jun-2025	04-Jun-2025	-	-	-	Awaiting the instructions of Debenture Holder(s).
4	Hiren Wahan Buildtech Private Limited	INE0S1Q07019	1. Default in payment of Principal 2. Non maintenace of DSRA. However, company has received waiver from Facility agent	In process	1.February 28, 2025 2.March 31, 2025	1.February 28, 2025 2. February 12, 2025	1. March 03, 2025 2.February 12, 2025	-	-	-	Notices for pre-payment and guarantee invocation have been issued.