

**AS ON 30.09.2025**

## ANNEXURE B

**5. Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee**

| S. 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 |                       |                              |
| NIL    |                                  |                                                                 |                                                                                                          |                       |                                                       |                                                                                            |                               |               |                       |                              |