

Requisite documents along with QCR for quarter ended June 30, 2026:

No.	Document Title	Document Issuer	Status
I. For Listed Secured Debentures / Bonds			
1.	Quarterly compliance report	Issuer	The Quarterly Compliance Report is annexed herewith.
2.	Financial Results (Reg. 52 (1) of SEBI LODR regulations, 2015)	Issuer	The Financial Results for the quarter ended June 30, 2026, shall be shared post conclusion of the Board Meeting where the Board shall approve the Financial Results.
3.	Security Cover Certificate (As per August 13, 2025, SEBI Circular. Applicable for all.)	Statutory Auditor of the listed entity	The same shall be shared along with the Financial Results post conclusion of the Board Meeting.
4.	Financial Covenant Certificate (As per August 13, 2025, SEBI Circular. Applicable for all.)	Statutory Auditor of the listed entity	The same forms part of the Disclosure under Regulation 54 which will be shared with the Financial Results post conclusion of the Board Meeting.
5.	Security Cover Certificate (As per August 13, 2025, SEBI Circular. Applicable for all.)	Empaneled CA	Will be shared within the stipulated timeline.
6.	A statement of value of pledged securities (As per August 13, 2025, SEBI Circular. Applicable for all.)	1. Empaneled CA - IBBI Registered for Financial Instruments Valuation; or 2. Merchant Banker	Not applicable.
7.	A statement of value for Debt Service Reserve Account maintained (As per August 13, 2025, SEBI Circular. Applicable for all.)	Empaneled CA	The receipt of FD has already been shared last quarter. Copy of the same is re-enclosed herewith.
8.	A statement of value for any other form of security offered (As per August 13, 2025, SEBI Circular. Applicable for any other type of assets offered as security. Such assets include but are not limited to Book Debts, Loan Receivables, Trade Receivables, Plant & Machineries, Inventory, Cash & Cash Equivalents, Other Current Assets, etc.)	Empaneled CA	Will be shared within the stipulated timeline.
II. For Listed Unsecured Debentures / Bonds			
1.	Quarterly compliance report	Issuer	Not applicable.
2.	Financial Results (Reg. 52 (1) of SEBI LODR regulations, 2015)	Issuer	Not applicable.
3.	Financial Covenant Certificate (As per August 13, 2025, SEBI Circular. Applicable for all.)	Statutory Auditor of the listed entity	Not applicable.
III. For Listed and Secured / Unsecured Debentures / Bonds			
1.	Any Report(s) / Certificate(s) / Undertaking(s) / Declaration(s) /	As applicable	Not applicable.

No.	Document Title	Document Issuer	Status
	Document(s) to be submitted as per Transaction Documents / Offer Documents		
2.	Updated list / Benpos of Debenture Holders (must include ISIN, Holder(s) Name, Holdings Status, Email Id & Contact No.)	RTA	Enclosed as Annex. 1
3.	Number and nature of grievances received, resolved, unresolved and reasons therefore from debenture holders and time frame within which the same were resolved by the Issuer Company. NIL statement to be submitted in case of no grievances.	Issuer Company	No of grievances received: Nil No. of grievances resolved: Nil No. of grievances unresolved: Nil
4.	Latest Credit Rating Rationales issued by the Rating Agencies	Credit Rating Agency	There have been no changes in the credit ratings assigned to the Listed Non-convertible debentures during the quarter ended June 30, 2026. However, CRISIL Ratings Limited have revised its outlook from CRISIL A+/Stable to CRISIL A+/Positive . The Credit Ratings by the agency was shared when the same were intimated to Stock Exchange as per Regulation 51 of SEBI (LODR) Regulations, 2015.
5.	Insurance Policy w.r.t. the security charged. In case Insurance Policy has expired, please provide Renewed Insurance Policies	CTC Policy Documents by Issuer Company	Not applicable.
6.	Report of the Lead Bank regarding progress of the Project, if applicable	Lead Bank	Not applicable.