

Date: Sept 01, 2025

<b>Bombay Stock Exchange Limited</b> Phiroze Jeejeebhoy Towers Dalal Street, Mumbai-400001	<b>Acuite Ratings &amp; Research Limited</b> 708, Lodha Supremus, Lodha iThink Techno Campus, Kanjurmarg (East), Mumbai 400 042	<b>Central Depository Services (India) Limited</b> A Wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg, Lower Parel (E) Mumbai - 400013	<b>National Securities Depository Limited</b> Trade World, A wing, 4th Floor, Kamala Mills Compound, Lower Parel, Mumbai - 400013
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**Sub: Default in payment of Interest due on 30<sup>th</sup> Aug, 2025 - ALPHA YIELD O23 Trust [Securitized Debt Instrument (SDI)]**

We, MITCON Credentia Trusteeship Services Limited, are acting as Securitization Trustee under the Trust Deed dated 30<sup>th</sup> October, 2023 for SDIs / listed PTCs aggregating to **Rs. 15 Crore** (Rupees Fifteen Crore only) under ISIN INE0RV815016.

This is to inform you that the **interest payment of Rs. 8,95,761.99** for ISIN INE0RV815016, due on **30<sup>th</sup> August 2025**, has not been remitted to the Collection & Payment Account despite multiple follow-ups with **Svaryu Energy Limited (Servicer / Originator)**.

As per the Originator's email communication, the pending dues will be cleared within the next few days along with:

- **Interest payment of Rs. 8,95,761.99** for August 2025,
- **Partial principal repayment of Rs. 64,82,801.80** (outstanding from July 2025), and
- **Default interest of Rs. 35,167.02** (calculated as on date for outstanding of July, 2025 pay-out).

We, as Trustee, are actively following up with the Originator to ensure timely settlement of dues. Further, as emphasized by a few SDI Holders during the recent virtual meeting, steps towards **enforcement/legal action** for recovery of dues are being initiated. We will keep you updated on any further developments in this regard.

Further, the **Cash Collateral** has not been replenished by the Originator despite our repeated reminders, which is a serious deviation from the agreed terms.

We are bringing this to the attention of the **Credit Rating Agency, Stock Exchange, R&T Agent, and Depositories** as part of our compliance obligations.

**For MITCON Credentia Trusteeship Services Limited**

For MITCON CREDITIA TRUSTEESHIP SERVICES LIMITED

C. R. Yadav

**Name: Chintamani Yadav**  
**Designation: Authorised Signatory**  
**Place: Mumbai**

MITCON Credentia Trusteeship Services Limited (MCTSL)

Formerly known as MITCON Trusteeship Services Limited | A subsidiary of MITCON Consultancy & Engineering Services Limited | CIN: U93000PN2018PLC180330

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