

STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS ON 15th MARCH, 2024 FOR QUARTER ENDED 31st DECEMBER, 2023 & IF ANY ACTION TAKEN BY DEBENTURE TRUSTEE

REF - SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023

| 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 | | |
| 1 | IRINA Hospitality Private Limited INE591Z07014 | Non Submission of information/documents required to conduct of asset cover due diligence and for preparation of statement of value of pledged securities | Secured Assets | 15-03-2024 [Q3 FY24] | 15-03-2024 | First intimation on 15-03-2024 | Nil | Nil | Nil | We continue to follow up with the Issuer for information and are also seeking instructions for any action from debenture holders. |
| 2 | Parsvnath Landmark Developers Private Limited INE712L07057 | Non maintenance of Security Cover Ratio | Secured Assets | 13-03-2024 [Q3 FY24] | 13-03-2024 | First intimation on 15-03-2024 | Nil | Nil | Nil | We have intimated the company and debenture holders for further course of action. |

Note : For following companies there is ongoing default/insolvency/liquidation/litigation matters. Thus, no information/confirmation is received from the Issuer companies.

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| ABG Shipyard Limited |
| Beeta Infocom Private Limited |
| Core Education and Technologies Limited |
| Educomp Solutions Limited |
| Elder Pharmaceuticals Limited |
| Era Infra Engineering Limited |
| First Leasing Company Of India Limited |
| Fortis Healthcare Holdings Private Limited |
| Future Enterprises Limited |
| Gammon India Limited |
| Gitanjali Gems Limited |
| Gujarat NRE Coke Limited |
| Incredible Realcon Private Limited |
| Jaiprakash Associates Limited |
| Jaypee Infratech Limited |
| Lavasa Corporation Limited |
| Reliance Communications Limited |
| Reliance Infrastructure Limited |
| Rajesh Estates and Niman Private Limited |
| Saha Estate Developers Private Limited |
| Sterling Biotech Limited |
| Shree Ganesh Jewellery House Limited |
| Spentex Industries Limited |
| Talwalkars Better Value Fitness Limited |
| Talwalkars Healthclubs Limited |
| Tulip Telecom Limited |
| Viceroy Hotels Limited |