

STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS ON 13th March, 2025 for Quarter Ending 31st December, 2024 & IF ANY ACTION TAKEN BY DEBENTURE TRUSTEE										
REF - SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024										
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	Satin Finserv Limited INE03K307058 INE03K307041 INE03K307033 INE03K307025	Breach of maximum permissible percentage of GNPA and NNPA as prescribed in relevant Key Information Document.	Secured Assets	31-Jan-25	17-Feb-25	18-Feb-25	16	-	Non receipt of Statutory Auditor covenant compliance certificate	We have intimated the company for any further course of action and debenture holders for further course of action and to convene their meeting.
2	Akara Capital Advisors Private Limited INE08XP07274	Breach of maximum permissible ratio of 'sum of Portfolio at Risk (PAR 90+) and trailing six months write offs to trailing 12 months disbursement ' as prescribed in Key Information Document.	Secured Assets	18-Feb-25	18-Feb-25	18-Feb-25	-	-	-	In the meeting, the Debenture Holder instructed the Debenture Trustee to waive the breach by the Issuer and intimated ATSL that they have agreed for the following : (i) waive the penal interest required to be charged as per the provisions of the DTD. (ii) Not to initiate any action with respect to Enforcement of Security and, (iii) Not declare this breach as an Event of Default. Instructions were given to Debenture Trustee to take no action against the issuer".
3	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	13-03-2025 [Q3 FY25]	13-03-2025	First intimation on 13-03-2025	Nil	Nil	Nil	We continue to follow up with the Issuer for information and are also seeking instructions for any action from debenture holders.
4	Parsvnath Landmark Developers Private Limited INE712L07057	Non maintenance of Security Cover Ratio	Secured Assets	13-03-2025 [Q3 FY25]	13-03-2025	First intimation on 13-03-2025	Nil	Nil	Nil	We continue to follow up with the Issuer for information and are also seeking instructions for any action from debenture holders.
5	Aviom India Housing Finance Private Limited INE0E2307229	Non Submission of information/documents required to conduct of asset cover due diligence	Secured Assets	13-03-2025 [Q3 FY25]	13-03-2025	First intimation on 13-03-2025	Nil	Nil	Nil	We continue to follow up with the Issuer for information and are also seeking instructions for any action from debenture holders.

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

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
IREQ Private Limited
Jaiprakash Associates Limited
Jaypee Infratech Limited
Lavasa Corporation Limited
Reliance Communications Limited
Rajesh Estates and Niman Private Limited
Saha Estate Developers Private Limited
Shree Ganesh Jewellery House Limited
Talwalkars Better Value Fitness Limited
Talwalkars Healthclubs Limited
Tulip Telecom Limited
Viceroy Hotels Limited