

STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE, IF ANY ACTION TAKEN BY DEBENTURE TRUSTEE AS ON 31 MARCH 2023 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.	Secured Assets	16-03-2023 [Q3FY23]	16-03-2023	First intimation on 16-03-2023	Nil	Nil	Nil	We continue to follow up with the Issuer and debenture holders for information and instructions.
2	Parsvnath Landmark Developers Private Limited INE712L07057	Breach in Security Cover	Secured Assets	09-03-2023 [Q3FY23]	09-03-2023	First intimation on 16-03-2023	Nil	Nil	Nil	We continue to follow up with the Issuer for information. We are perusing with debentureholders for their instructions. https://www.axistrustee.in/pdf/Status%20of%20information%20regarding%20any%20default%20website%20140623j.pdf
3	Parsvnath Landmark Developers Private Limited INE712L07057	Non Submission of information/documents required for Corporate Guarantee & Personal Guarantee	Secured Assets	14-06-2023	14-06-2023	14-06-2023 [CRA,SE and SEBI]	Nil	Nil	Nil	The Issuer is advised to submit the information/data required for due diligence exercise. We are in process of intimating the debenture holders for further instructions. https://www.axistrustee.in/pdf/Status%20of%20information%20regarding%20any%20default%20website%20140623j.pdf
4	Bharti Hexacom Limited INE343G08018	DRF and DRR confirmation awaited	Unsecured	14-06-2023	14-06-2023	14-06-2023 [CRA,SE and SEBI]	Nil	Nil	Nil	The Issuer has sought time for submission of the Statutory Auditor Certificate. We are in process of intimating the debenture holders of the status.
5	IRINA Hospitality Private Limited INE591Z07014	Non Submission of information/documents required for conduct of asset cover due diligence.	Secured Assets	29-06-2023 [Q4FY23]	29-06-2023	First intimation on 29-06-2023	Nil	Nil	Nil	We continue to follow up with the Issuer and debenture holders for information and instructions.
6	Parsvnath Landmark Developers Private Limited INE712L07057	Non Submission of information/documents required for conduct of asset cover due diligence.	Secured Assets	29-06-2023 [Q4FY23]	29-06-2023	First intimation on 29-06-2023	Nil	Nil	Nil	We continue to follow up with the Issuer and debenture holders for information and instructions.

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
Cox And Kings 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
Rajesh Estates and Nirman Private Limited
Reliance Communications Limited
Reliance Infrastructure Limited
Religare Finvest Limited
Saha Estate Developers Pvt Limited
Shree Ganesh Jewellery House Limited
Spentex Industries Limited
Sterling Biotech Limited
Srei Equipment Finance Limited
Talwalkars Better Value Fitness Limited
Talwalkars Healthclubs Limited
Tulip Telecom Limited
Viceroy Hotels Limited