

**Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee  
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**

| 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   | Further Update   |
|--------|--|--|--|-----------------------|---|--|-------------------------------|---------------|-----------------------|--|--|
|        |  |  |  |                       |   |  | In detecting the breach       | In intimation |                       |  |  |
| 1      | IRINA Hospitality Private Limited      | Non Submission of information/documents required for conduct of asset cover due diligence. | Secured Assets   | 29-11-21              | 29-11-21  | 29-11-21[Intimated to CRA and SEBI]  | Nil                           | Nil           | Nil                   | We are in process of intimating debenture holders as per the timelines prescribed and shall take further action as per their directions. |  |
| 2      | The Dhanlakhmi Bank Limited            | Statutory Auditors certificate awaited   | Unsecured  | 29-11-21              | 29-11-21  | 29-11-21[Intimated to CRA and SEBI]  | Nil                           | Nil           | Nil                   | We are following up and the issuer company is in process of submission of SA certificate   |  |
| 3      | Prism Johnson Limited                  | Statutory Auditors certificate awaited   | Unsecured  | 29-11-21              | 29-11-21  | 29-11-21[Intimated to CRA and SEBI]  | Nil                           | Nil           | Nil                   | We are following up and the issuer company is in process of submission of SA certificate   |  |
| 4      | United India Insurance Company Limited | Statutory Auditors certificate awaited   | Unsecured  | 29-11-21              | 29-11-21  | 29-11-21[Intimated to CRA and SEBI]  | Nil                           | Nil           | Nil                   | We are following up and the issuer company is in process of submission of SA certificate   |  |
| 5      | Future Enterprises Limited             | Non Submission of information/documents required for conduct of asset cover due diligence. | Secured Assets   | 29-11-21              | 29-11-21  | 29-11-21[Intimated to CRA and SEBI]  | Nil                           | Nil           | Nil                   | We are in process of intimating debenture holders as per the timelines prescribed and shall take further action as per their directions. |  |
| 6      | Religare Finvest Ltd                   | Non Maintenance of required asset cover  | Unsecured  | 29-11-21              | 29-11-21  | 29-11-21[Intimated to CRA and SEBI]  | NIL                           | NIL           | NIL                   | We are in process of intimating debenture holders as per the timelines prescribed and shall take further action as per their directions. |  |
| 7      | IFCI Ltd                               | Non Maintenance of required asset cover  | Unsecured  | 29-11-21              | 29-11-21  | 29-11-21[Intimated to CRA and SEBI]  | NIL                           | NIL           | NIL                   | We are in process of intimating debenture holders as per the timelines prescribed and shall take further action as per their directions. | Issuer vide email dated 02-12-2021 sought time until 06-12-2021 as the Statutory Auditors are revisiting the certificate provided. |

**Note1 :** For HDFC, NABARD, The Indian Hotels Company Ltd, NRSS XXXI (B) TRANSMISSION LTD., TRENT LTD., ATC TELECOM INFRASTRUCTURE PRIVATE LTD., Nabha Ltd., Coastal Gujarat Power Ltd., the Statutory Auditors Certificate is not in Annexure A, Table II format. Few Issuer companies have confirmed covenant compliance on their letterhead.

**Note2 :** For following companies there is ongoing default/insolvency/liquidation/litigation matters. Thus, no information/confirmation is received from the Issuer companies.

Rajesh Estates and Niman Private Limited  
SREI EQUIPMENT FINANCE LTD.  
Essar Power Limited  
First Leasing Company Of India Ltd  
Gammon India Limited  
Hindustan Construction Co. Ltd.  
Lavasa Corporation Limited  
Viceroy Hotels Limited  
Reliance Communications Ltd  
Reliance Infrastructure Ltd  
Cox And Kincaid Limited  
ABG Shipyard Ltd  
Elder Pharmaceuticals Limited  
Gusair NRE Coke Limited  
Sterling Biotech Ltd  
Talwalkars Better Value Fitness Ltd  
Talwalkars Healthclubs Limited  
Talwalkars Lifestyles Limited  
Core Education and Technologies Ltd.  
Gitanjali Gems Ltd  
Shree Ganesh Jewellery House Limited  
Amtek Auto Limited  
Beats Infocom Private Limited  
Castex Technologies Ltd (Amtek India Ltd)  
Educomp Solutions Limited  
Era Infra Engineering Ltd.  
Fortis Healthcare Holdings Private Limited  
Incredible Realcon Private Limited  
Jaiprakash Associates Ltd.  
Jaypee Infratech Limited  
SAHA ESTATE DEVELOPERS PRIVATE LIMITED  
Tulip Telecom Limited  
Spentex Industries Limited