

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee as on 31st March 2022
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
							In detecting the breach	In intimation		
1	ENERGY EFFICIENCY SERVICES LIMITED	Statutory Auditors certificate awaited.	Unsecured	29-06-22	29-06-22	29-06-2022[intimated to CRA and SEBI]	Nil	Nil	Nil	Received with 9 days delay. We had followed up with the issuer company for submission of SA certificate. Company intimated about delay in rescheduling the meeting of the Board of Directors of the Company for the year ended 31.03.2022. Thus, the Consolidated Financial Results of the Company were yet to be approved in the meeting of the Board of the Company. Meanwhile, we have intimating debenture holders as per the timelines prescribed for further action as per their directions.
		Non Submission of information/documents required for conduct of asset cover due diligence.	Secured Assets	29-06-22	29-06-22	29-06-2022[intimated to CRA and SEBI]	Nil	Nil	Nil	Received with 9 days delay. Company intimated about delay in rescheduling the meeting of the Board of Directors of the Company for the year ended 31.03.2022. Thus, the Consolidated Financial Results of the Company were yet to be approved in the meeting of the Board of the Company. Meanwhile, we have intimating debenture holders as per the timelines prescribed for further action as per their directions.
2	Forbes Technosys Limited	Non Maintenance of required asset cover	Unsecured	29-06-22	29-06-22	29-06-2022[intimated to CRA and SEBI]	Nil	Nil	Nil	Debentures are fully redeemed on 10th June 2022. Further as the NCDs stand redeemed there is no adverse impact to the debenture holders.
4	IRINA Hospitality Private Limited	Non Submission of information/documents required for conduct of asset cover due diligence.	Secured Assets	29-06-22	29-06-22	29-06-2022[intimated to CRA and SEBI]	Nil	Nil	Nil	The Issuer is advised to submit the information/data required for due diligence exercise. We have intimated the debenture holders for further instructions. Further due to non co-operation, we have resigned as DT.
5	NRSS XXXI (B) TRANSMISSION LTD.	Non Maintenance of required asset cover	Unsecured	29-06-22	29-06-22	29-06-2022[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	NV Projects Private Limited	Non Submission of information/documents required for conduct of asset cover due diligence.	Secured Assets	29-06-22	29-06-22	29-06-2022[intimated to CRA and SEBI]	Nil	Nil	Nil	Received with 1 day delay. Company was in the process of submitting the documents to our empanelled CA as their financials were approved on 29-06-2022.
7	Radiant polymers Pvt Ltd	Non Submission of information/documents required for conduct of asset cover due diligence.	Secured Assets	29-06-22	29-06-22	29-06-2022[intimated to CRA and SEBI]	Nil	Nil	Nil	Company has intimated that adoption of financial accounts is pending and they would submit the documents to our empanelled CA on completion of the same. However, we are in process of intimating debenture holders as per the timelines prescribed and shall take further action as per their directions.
8	United India Insurance Company Limited	Statutory Auditors certificate awaited.	Unsecured	29-06-22	29-06-22	29-06-2022[intimated to CRA and SEBI]	Nil	Nil	Nil	Company has intimated that adoption of financial accounts is pending and they would submit the SA certificate on completion of the same. However, we are in process of intimating debenture holders as per the timelines prescribed and shall take further action as per their directions.

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
9	Religare Finvest Ltd	Non Maintenance of required asset cover	Unsecured	29-06-22	29-06-22	29-06-2022[intimated to CRA and SEBI]	Nil	Nil	Nil	Company has defaulted in payment of interest / principal & thus the asset cover is not maintained as per Statutory Auditor Certificate.We are in process of intimating debenture holders as per the timelines prescribed and shall take further action as per their directions.
10	Srei Equipment Finance Limited	Non Maintenance of required asset cover	Unsecured	29-06-22	29-06-22	29-06-2022[intimated to CRA and SEBI]	Nil	Nil	Nil	Company has defaulted in payments and & is undergoing Corporate Insolvency Resolution Process vide NCLT order dated 08th October 2021 as per the Statutory Auditor's certificate.

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

Raiesh Estates and Niman Private Limited
 Essar Power Limited
 First Leasing Company Of India Ltd
 Gammon India Limited
 Lavasa Corporation Limited
 Viceroy Hotels Limited
 Reliance Communications Ltd
 Reliance Infrastructure Ltd
 Cox And Kinas Limited
 ABG Shipyard Ltd
 Elder Pharmaceuticals Limited
 Gujarat NRE Coke Limited
 Sterlina Biotech Ltd
 Talwalkars Better Value Fitness Ltd
 Talwalkars Healthclubs Limited
 Core Education and Technologies Ltd.
 Gitaniali Gems Ltd
 Shree Ganesh Jewellery House Limited
 Beeta Infocom Private Limited
 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
 Future Enterprises Limited