

PRESS RELEASE

Date: 01/09/2021 and 09/09/2021

Status of information regarding Breach/Delay /Non-Cooperation by Issuer Company with regards to due diligence quarter/half year/year ended 31st March 2021

Axis Trustee Services Limited, acting as the debenture trustee in the following matter(s), under the directions issued by Securities Exchange Board of India vide their Circulars bearing nos. SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020 releases the status of following 'Issuer(s)':

Sr. No.	Name of the listed entity	Public/ Privately placed listed	Secured / Unsecured	Status	Details of action taken by debenture trustee, if any
1	Transmission Corporation of Andhra Pradesh Ltd	Privately Placed Listed	Unsecured	REF and DRF confirmation awaited	1. Information to CRA, SEBI and SE. 2. Following up with the issuer company 3. We shall take further action as per directions by debenture holders
2	Goswami Infratech Pvt Ltd	Privately Placed Listed	Secured Assets	DRF confirmation awaited	
3	Indian Bank	Privately Placed Listed	Unsecured	1. Statutory Utilisation Certificate awaited, received from Practicing Chartered Accountant. 2. Statutory Auditors Certificate for covenant compliance awaited	
4	IRINA Hospitality Private Limited	Privately Placed Listed	Secured Assets	1. DRF confirmation not received; 2. Non-Submission of information/documents required for conduct of asset cover due diligence.	
5	Bandhan Bank Ltd.	Privately Placed Listed	Unsecured	Statutory Auditors Certificate for non-financial covenant status awaited [Issuance is redeemed]	
6	Future Enterprises Limited	Privately Placed Listed	Secured Assets	Non-Maintenance of required asset cover	
7	Energy Efficiency Services Ltd	Privately Placed Listed	Unsecured	Statutory Auditors certificate for financial covenant compliance awaited	
8	Bahadurchand Investments Pvt Ltd	Privately Placed Listed	Unsecured	Statutory Auditors certificate for financial covenant compliance awaited	
9	Parsvnath Landmark Developers Private Limited	Privately Placed Listed	Secured Assets	Non-Maintenance of required asset cover	
10	Religare Finvest Ltd	Privately Placed Listed	Unsecured	Non-Maintenance of required asset cover	

Note : 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 Pvt Ltd, SREI Equipment Finance Ltd., Essar Power Limited, First Leasing Company Of India Ltd, Gammon India Ltd, Hindustan Construction Co. Ltd., Lavasa Corporation Ltd, Viceroy Hotels Ltd, Reliance Communications Ltd, Reliance Infrastructure Ltd, Cox And Kings Ltd, ABG Shipyard Ltd, Elder Pharmaceuticals Ltd, Gujarat NRE Coke Ltd, Sterling Biotech Ltd, Talwalkars Better Value Fitness Ltd, Talwalkars Healthclubs Ltd, Talwalkars Lifestyles Ltd, Core Education and Technologies Ltd., Gitanjali Gems Ltd, Shree Ganesh Jewellery House Ltd, Amtek Auto Limited, Beeta Infocom Pvt Ltd, Castex Technologies Ltd (Amtek India Ltd), Educomp Solutions Ltd, Era Infra Engineering Ltd., Fortis Healthcare Holdings Pvt Ltd, Incredible Realcon Pvt Ltd, Jaiprakash Associates Ltd., Jaypee Infratech Ltd, SAHA Estate Developers Pvt Ltd, Tulip Telecom Limited, Spentex Industries Ltd.

The above press release is made as dissemination of information / notice to the debenture holders

Place: Mumbai