

STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS ON 31st December, 2023 & IF ANY ACTION TAKEN BY DEBENTURE TRUSTEE										
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	Fedbank Financial Services Limited INE007N08023	Non submissionn of financial statements within 45 days from the end of the quarter	Unsecured	15-11-2023 [Q3 FY24]	15-11-23	First intimation on 17-11-2023	Nil	Nil	Nil	Debenture Holders meeting was scheduled on 2nd January, 2024.

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
Beeba Infocom Private Limited
Core Education and Technologies Limited
Educomp Solutions Limited
Elder Pharmaceuticals Limited
Era Infra Engineering Limited
Essar Power 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 Infotech Limited
Lavasa Corporation Limited
Reliance Communications Limited
Reliance Infrastructure Limited
Rajesh Estates and Nirman Private Limited
Saha Estate Developers Private Limited
Sterling Biotech Limited
Shree Ganesh Jewellery House Limited
Spentex Industries Limited
Srei Equipment Finance Limited
Taiwalkars Better Value Fitness Limited
Taiwalkars Healthclubs Limited
Tulip Telecom Limited
Viceroy Hotels Limited