

PRESS RELEASE  
Date: 13-05-2024

**Status of payment of interest/principal by the listed entity**

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. MIRSD/DPS III/Cir-11/07 dated August 6, 2007, Master circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 and Master Circular SEBI/HO/DDHS-PoD1/P/CIR/2023/109 dated March 31, 2023 releases the status of following 'Issuer(s)':

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest / Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1.	Irina Hospitality Private Limited	INE591Z07014	20-03-2022	Rs 22.15 Crs was paid till 17-02-23 out of Rs 25 Crs in tranches.	Default	Initially it was reported on 21-03-22 and further development reported on 13-05-24.	Initially it was reported on 21-03-22 and further development reported on 13-05-24.	ATSL conducted meetings with Debenture holders on 24 <sup>th</sup> November 2022, 10 <sup>th</sup> April 2023 and 04 <sup>th</sup> August 2023 over and above continuous e-mail communications since default in payment.

Place: Mumbai