

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

S. No.	Name of the Listed Entity (SIN)	Covenants / terms of issue (if any) breached during the quarter	Security to be enforced due to breach of covenants/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	Transmission Corporation of Andhra Pradesh Ltd	REF and DRF confirmation awaited	Unsecured	31-08-21	31-08-21	31-08-2021 [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	Goswami Infratech Pvt Ltd	DRF confirmation awaited	Secured Assets	31-08-21	31-08-21	31-08-2021 [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.
3	Indian Bank	1. Statutory Utilisation Certificate awaited, received from Practising Chartered Accountant. 2. Statutory Auditors Certificate for covenant compliance awaited	Unsecured	31-08-21	31-08-21	31-08-2021[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.
4	IRINA Hospitality Private Limited	1. DRF confirmation not received. 2. Non Submission of information/documents required for conduct of asset cover due diligence.	Secured Assets	31-08-21	31-08-21	31-08-2021[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.
5	BANDHAN BANK LTD.	Statutory Auditors Certificate for non-financial covenant status awaited	Unsecured	31-08-21	31-08-21	31-08-2021[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.
9	Yes Bank Limited	Statutory Auditors certificate for financial covenant compliance awaited	Unsecured	31-08-21	31-08-21	31-08-2021[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.
12	Future Enterprises Limited	Non Maintenance of required asset cover	Secured Assets	31-08-21	31-08-21	31-08-2021[intimated to CRA and SEBI]	NIL	NIL	NIL	We have intimated the debenture holders within the timelines prescribed and shall take further action as per their directions.
13	ENERGY EFFICIENCY SERVICES LIMITED	Statutory Auditors certificate for financial covenant compliance awaited	Unsecured	31-08-21	31-08-21	31-08-2021[intimated to CRA and SEBI]	NIL	NIL	NIL	We have intimated the debenture holders within the timelines prescribed and shall take further action as per their directions.
14	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED	Statutory Auditors certificate for financial covenant compliance awaited	Unsecured	31-08-21	31-08-21	31-08-2021[intimated to CRA and SEBI]	NIL	NIL	NIL	We have intimated the debenture holders within the timelines prescribed and shall take further action as per their directions.
15	Parsvnath Landmark Developers Private Limited	Non Maintenance of required asset cover	Secured Assets	31-08-21	31-08-21	31-08-2021[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.
16	Religare Finvest Ltd	Non Maintenance of required asset cover	Unsecured	31-08-21	31-08-21	31-08-2021[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.

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 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
Cov. And Kins Limited
ABG Shipyard Ltd
Elder Pharmaceuticals Limited
Gujarat NRE Coke Limited
Sterling Biotech Ltd
Tatwalkars Better Value Fitness Ltd
Tatwalkars Healthclubs Limited
Tatwalkars Lifestyles Limited
Core Education and Technologies Ltd.
Gitanjali Gems Ltd
Shree Ganesh Jewellery House Limited
Amtek Auto Limited
Beta 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.
Japjee Infratech Limited
SAHA ESTATE DEVELOPERS PRIVATE LIMITED
Tulip Telecom Limited
Spentex Industries Limited