

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee as on 31st December 2022 SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020 and SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated May 19, 2022										
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	IRINA Hospitality Private Limited	Non Submission of information/documents required for conduct of asset cover due diligence.	Secured Assets	16-03-2023	16-03-2023	16-03-2023 [intimated to CRA and SEBI]	Nil	Nil	Nil	The Issuer is advised to submit the information/data required for due diligence exercise. We are in process of intimating the debenture holders for further instructions.
2	Parsvnath Landmark Developers Private Limited	Breach in Security Cover	Secured Assets	09-03-2023	09-03-2023	16-03-2023 [intimated to CRA and SEBI]	Nil	Nil	Nil	We are in the process of intimating the Debenture Holders for further course of action.

Note :GMR Pochanpalli Expressways Limited-Due to difference in accounting standards a fall in the required DSCR is noted by the Statutory Auditor. The Company has submitted calculation based on the applicable accounting standards, per which the required ratio is met. The matter has been updated to the sole Debenture Holder for their views. The other financial covenants are met.

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

ABG Shipyard Ltd
Beeta Infocom Private Limited
Core Education and Technologies Ltd.
Cox And Kings Limited
Educomp Solutions Limited
Elder Pharmaceuticals Limited
Era Infra Engineering Ltd.
Essar Power Limited
First Leasing Company Of India Ltd
Fortis Healthcare Holdings Private Limited
Future Enterprises Limited
Gammon India Limited
Gitanjali Gems Ltd
Gujarat NRE Coke Limited
Incredible Realcon Private Limited
Jaiprakash Associates Ltd.
Jaypee Infratech Limited
Lavasa Corporation Limited
Rajesh Estates and Niman Private Limited
Reliance Communications Ltd
Reliance Infrastructure Ltd
Saha Estate Developers Pvt Ltd
Shree Ganesh Jewellery House Limited
Spentex Industries Limited
Sterling Biotech Ltd
Srei Equipment Finance Limited
Talwalkars Better Value Fitness Ltd
Talwalkars Healthclubs Limited
Tulip Telecom Limited
Viceroy Hotels Limited