

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee as on 30th September 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	14-12-22	14-12-22	15-12-2022 [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.

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.

ABC 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