

**STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE AS ON 13th SEPTEMBER, 2024 FOR QUARTER ENDED 30th JUNE, 2024 & IF ANY ACTION TAKEN BY DEBENTURE TRUSTEE**

REF - SEBI/HO/DDHS-PoD3/P/CIR/2024/46 dated May 16, 2024

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 INE591Z07014	Non Submission of information/documents required to conduct of asset cover due diligence and for preparation of statement of value of pledged securities	Secured Assets	13-09-2024 [Q1 FY25]	13-09-2024	First intimation on 13-09-2024	Nil	Nil	Nil	We continue to follow up with the Issuer for information and are also seeking instructions for any action from debenture holders.
2	Parsvnath Landmark Developers Private Limited INE712L07057	Non maintenance of Security Cover Ratio	Secured Assets	13-09-2024 [Q1 FY25]	13-09-2024	First intimation on 13-09-2024	Nil	Nil	Nil	We have intimated the company and debenture holders for further course of action.

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

ABC 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 Niman Private Limited
Saha Estate Developers Private Limited
Sterling Biotech Limited
Shree Ganesh Jewellery House Limited
Spentex Industries Limited
Talwalkars Better Value Fitness Limited
Talwalkars Healthclubs Limited
Tulip Telecom Limited
Viceroy Hotels Limited