			Status of information regard	ng breach of covenants/terms of the issue, if any action	n taken by debent	ture truste	e - March 2023						VISTRA 🚩
No.	Name of the Listed Entity	BIN	Coverants / terms of losse (if any) breached	Action to be taken by DT in case of breach of covenants/ terms of issue	Security to be enforced due to breach of	Date of actual breach	Date of detecting the breach by the debesture trustee	Date of sending notice to the debenture	Date of intimation given to debenture	Delay if any (in no. of d	agno)	Reasons for the delay	Further action taken, E any
					due to breach of covenant/berms of loose including any revised due date (if any)			holders and mode of dispatch	holders, stock exchanges, SEBI, etc. (if applicable)	In detecting the breach	In intimation		
	Raheja Icon Entertainment	INES72U00015	Interest payment defaulted from April -2018. Redempion Default 15-12-2020 ownerds	Under instruction of sole debenture holder various notices have been issued to the congusty. The debenture holder has received pure proposest in the past. Case filed in Chief Metropolium holgestante, Delit under S. 138 in November 260°9 with respect to PDC beauseoid in October 2019. Red signed by Debenture Holders and resolution plass under discussions aurongest the	Mortgage Property, Hypothecution	15-04-2018	15-04-2018	15-04-2018	15-04-2018				Awaiting further instructions from debenture holders
2	Simplex Infrastructure Limited	INEXESTREEO TO 2 1	Default in Interest payment Asset cover not maintained for half year ended March 2021	bounced in October 2019. ECA signal by Debenture Holders and resolution plus under discussion amongst the conditors.	18ypothecution	December 6, 2019	December 6, 2019	Initial consortium meeting of debenture	December 6, 2009	N.A.	NA.	NE	Care notice was issued on 15-04-2020. Care period expired on 15-05-2020 and sent mail to debenture
		INEXESTRATION INEXESTRATION INEXESTRATION INEXESTRATION				Put option wax enercised by Debensure Holder however		meeting of debenture holders was held on 7th January 2020					Case nonce was sweat on 15-00-2020 and sent mail to debenture locate period exploid on 15-05-2020 and sent mail to debenture locates for providing further course of action. Debenture holders meeting conducted to discuss on way forward. ICA signed by Debenture Holders.
		INEX059807062 INEX059807070 INEX059807088				the Company fulled to make		27th October 2020, 27th November 2020 and 4th December 2020					
		INEXESSED 7104 INEXESSED 7112 INEXESSED 7112	-			the payment on Put option date, a request letter was received		27th October 2020, 27th November 2020 and 46th December 2020 Searring committee meeting was held on 10th March 2021 Lenders Morting was held on 13th April 2021					
,	Reliance Capital Limited	INEXX59807138 INEXX59807146 INEXX13A07NU3	Default in Intercet Materity coverage	DRT aredication has been filled by Debenture Trastee 20th November 2019 under	Montage Property	from the Company for 08 August 2019	04.07.2019 notice sent to the	held on 13th April 2021 23rd Aurust 2019					DRT aredication filed by Debenture Trustee 29th November 2019
		INEDISADTPR INEDISADTPR4 INEDISADTQXD	Default in Interest Maturity payment Asset cover not maintained for half your ended March 2021	DRT inglikation has been filed by Debentum Transic 20th November 2019 under software of Debentum Hidden, Asset monthation process is copoling frough starring controlling. The Control Transico on 6th May 2019 against seeking instrument ones providing an algoriting the sale of any awards, including the shares of RGICT.	Mortgage Property Hypothecution		company	23rd August 2019 meeting of Debenture holders was conducted					ORT application filed by Debenture Trustee 29th November 2019 under instruction of Debenture Holders, Asset moniscition process is engoing through societing committee. High Coast of Biombuy on 6th May-2020 against sacking interim anders providing an injuncting the sale of any assets, including the above of ROM. Injuncting the sale of any assets, including the above of ROM.
		INEDISADQPI INEDISADQQ4 INEDISADQQYS		injuncting the sale of any assets, including the shares of RGICL. An Administrator has been appointed by the RBI and the insolvency process had commenced on 6th December 2021.Till date, 45 COC meetings have happened.									orders providing an injuncting the sale of any assets, including the shares of RGICL. The Reserve Bank of India filed applications for initiation of
		INEDISADTRAG INEDISADTREG INEDISADTSKS		commenced on 6th December 2023. Till date, 43 CDC meetings have happened.									comporate insolvency resolution process (CBP) against the composite insolvency resolution species (CBP) against the Company. The application was admitted by NCLT and CBP has been initiated against the company on Documber 06, 2021. Till date 45 COC meetings have happened.
		INEDISABITINE INEDISABITINE INEDISABITINE											45 C.O. meetings nove tuppenee.
		INEDISA07WB4 INEDISA07WU4 INEDISA07A33											
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		INE013A07043 INE013A07841 INE013A07Y19											
		INEDISA07Y27 INEDISA07LAS INEDISA07SA9											
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		INEDI3A07757 INEDI3A07X10 INEDI3A07X69											
		INEDITADIZAZ INEDITADIZAG INEDITADIZAG	1										
-	Relance Commercial Finance Ltd	INE013A077Q1 INE126D07087 INE126D07073	Asset cover not maintained	DRT application has been filed by Debenture Trustee . As per ICA signed by other creditors, total amount available for distribution to all the	Hypothecation	September 20, 2019	24.07.2009, notice sent to the company	September 10, 2019 erroll	September 10, 2019				DRT application has been filed by Debentare Transie: As per ECA signed by other creditors, total amount available for distribution to all the Debentare Holders transferred on September 30, 2020, February, 2021 and April 2021 NDA signed by debentare transee on 7th June 2021 on behalf of
		INE126D07131 INE126D07156		DRT application has been filed by Debertant Transec. As per KA signed by other condition, total mount available for distribution to all the Debertant Bibliotic transferred on Speciation Vol. (Nebruay, 2021 and Appl 2021 NDA signed by debetteen transies on it is have 2021 on behalf of debetteen transies on it is have 2021 on behalf of debetteen transies of the law 2021 on behalf of debetteen transies on the law 2021 on behalf of debetteen transies on the law 2021 on behalf of debetteen transies of the law 2021 on behalf of debetteen transies of the law 2021 on behalf of debetteen transies of the law 2021 on behalf of debetteen transies of the law 2021 on behalf of debetteen transies.									assumention to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021 NDA signed by debenture trastee on 7th June 2021 on behalf of
				Bombay High Cout matter filed by Dhs with respect to Resolution Plan.									Once the resolution plan is accepted by the KCA lenders, the same would then be presented to the debenture holders for their
				The SLP filed by SE28 was fixed before the Host ble Suprame Coart of India on 10th August 2022, for final arguments and order was possed on August 50, 2022 sugarding applicamentation of the modelites just Nivita has destributed the amount received from ECPL under the resolution plus to all the debenture holders on October 21, 2022.									approval. Bombay High Court numer filed by Dhs with respect to Resolution Plan.
				The same and the control of the cont									Supreme court directed implementation of the resolution plan vide in order duted August 30, 2022. Varra has distributed the amount neceived from RCFL under the resolution plan to all the debenture holders on October 21, 2022.
													holders on October 21, 2022.
-	PVP Ventures Limited	INES62A09021, INES62A09099	Default in Interest since 33-09-2019	Sole Debenture holder directly talk with Issuer, Awaiting instruction from debenture holder. The debentures have been redeemed in month of February 2023 vide settlement.	Hypothecution	30-09-2019	30-09-2019	30-09-2019	30-09-2019				The debentures have been redeemed in month of Pebruary 2023 vide softlement.
9	Vicessy Bangalore Hotels Private Limited Artsy Homes Real Estate Private Limited	INE-114M07058 INE-728X11009	Default is latenest since 15-09-2019 Breach of certain provisions of the Treat Deed by the Company and Chintamani under Section 12.1 of the Treat Deed	The transaction is with Resolution Professional. The transaction is with Resolution Professional. TOD Notice dated 22-11-300 west to Issuer Company by ISK Legal Further Notice for Event of Default issued on dated 25-11-3019. Resert availed.	Hypothecation Mortgage Property, Pledge	15-09-2019 22-11-2019	15-09-2019 22-11-2019	16-09-2019 25-11-2019, Ernall	16-09-2019 25-11-2019				The transaction is with Resolution Professional.
is .	Blue Horizon Hotels Pet Ltd	ENE/416507035	Chimmuni under Section 12.1 of the Trust Deed Default of Interest amount- Rs. 630 Cm	 EOD issued on 20 July 2021. Constant part payment made to Debenture Holder. Demand notice issued to Issuer & Guarantors dated 31-12-2021. 	Mottgage Property, Hypothecation	31-10-2020	31-10-2020	51-90-2020	31-10-2020				Proposed 2nd Debenture Holder meeting to discuss on the further action to be taken by the DT.
				 Lomenture holder has confirmed vide their email dated 15th Docember 2022 and small dated 30th Docember 2022 that the NCDs are regular as on that date and there is no outstanding as on that date. 									
				20 Debinment helder has confinend with their search dead 15th December 2022 and ontal and 16th December 2022 and one of the 16th December 2022 and									
				Accountment Notice was shared by the Debenture Holder's Law firm on 10th February 2022 wherein the Debenture Holder has for the first time mentioned declared that the company has defaulted in payment of interest for 31st January 2023 (Attached email and the property of 2011). It									
				holder DT has issued Acceleration notice to the Company vide email date 13th February 2023.									
				2022. **The Boson from disclosed on mock seekings that the assessed done mid-80 february 2024. The Boson from disclosed on mock seekings that the assessed on mid-80 february 2024. The assessed of Confederate Seeking of the Seeking of the Confederate Seeking of the Seeking of the Confederate Seeking of the Seek									
				5) DT has issued Acceleration Notice dated 13th February 2023, PRE SARFASI-Notice dated 23rd February 2023 & Demand Certificate dated 16th February 2023 issued by the debenture tractice on the instruction of the debonsor belder for the about defend.									
				6) The Issuer vide email dated 09th March 2025 responded to the above notice and the same was forwarded for the instruction of the debenture holders despite multiple follow-up the raply received from the debenture holders.									
				the ruply neceived from the difference holders. To For the Interest Date on 31st March 2025, the debesture holder had informed the DT that the interest is not paid, however the interest date on 31st July 2023 and 28th February 2023 tone paid with delay by the issuer, DT called the neceiving of the debesture holders on 20th April 2023 to decisioned the further action under the sixtle matter. wherein the debesture									
				April 2023 to discussed the further action under the said matter, wherein the debenture holders has ask DT to share the various option available for enforcement however no temporare acceived from the holders decente malining followsom. In when of the sur-									
	Feedback Infra Private Limited	INESGMENT:	Default of Interest amount -Yes Rs. 30 Crs	Apple A100 to decision the native across some real matter stores that the real instanct witness the determine the contract of the store of the stor	Dypothecation	3-12-2020	3-12-2020	3-12-2020	3-12-2020				Availing further instructions from debenp-we beddere
10	Orchid Apartments Private Limited	INE79000012	Default in Interest since 31-3-2021	EARD issued on 22m Incommer 2020 and reason up Notice on 12m Insulary 2021. Notice send my sole Debenture Holder. Awaiting action to be taken from debenture holder Notice for Event of Default issued on 3004/2021. Awaiting instruction from debenture	Mortgage Property.	31-03-2021	1-04-2021	1-04-2021	1-04-2021				Awaining further instructions from debenture notices: Awaiting further instructions from debenture holders
11	Vicnaya Developers Private Limited	INET/INDIDIDED INET/INDIDIDED INET/INDIDIDES	Default in Interest since 31-3-2021	bolders Notice for Event of Default issued on 3004/2021. Availing instruction from debenture bolders	Hypothecation Mortgage Property, Hypothecation	31-03-2021	1-04-2021	1-04-2021	1-04-2021				Awaiting further instructions from debenture holders
12	Tracwin Realty Limited	INES1200001	Default in Redemption since 31-5-2021	Notice for PG & CG Instruction issued on 13/07/2021. Demand notice send on October 6, 2021. Availing instruction from debenture holder	Mortgage Property, Hypothecution	31-05-2021	31-05-2021	31-05-2021	31-05-2021				Case in NCLT Mumbal was filed against PENINSULA LANDLIMITED and RARES PERAMAL as Guarantees Passume to Settlement agreement, case against Personal Guarantee
13	Ghathered India Private Limited	INE744207019	Default of Redemption amount Rs. 317.50 Crs	Debentum Holders in direct touch with Issuer company and accordigly under instruction Standardi Agreement has been executed till 31-10-2021 to not take any enforcement action.	Mortgage Property, Hypothecation	30-06-2021	30-06-2021	30-06-2021	01.07.2021				Postuant to Settlement agreement, case against Personal Guaranter is withdrawn. For Corporate Guaranter, matter is listed on 18th April, 2023 for withdrawa! Awaiting further instructions from debenture bolders.
				Standard Agreement has been executed till 31-10-2021 to not take any enforcement action. Restructuring in processe, 16-principal approval issued by the DBI for restructuring under which final mempion date is proposed to be executed to 30:05-2023. We have issued the Notice of non-compliance of conditions subsequent on 03:05/2023. Revert avaited.	Hypothecution			erroil					
				Notice of non-compliance of conditions subsequent on 03/05/2023. Revert availed.									
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	Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - March 2023										VISTRA	
No.	Name of the Listed Eatily	ESEN	Covenants / terms of tous (if any) breached	Action to be taken by DT in cose of breach of covenant/ terms of issue	Security to be enforced due to breach of covenantherms of losse inchaling any revised due date (if any)	Date of actual breach	Date of detecting the breach by the debenture trustee	to the debenture	Date of intimation given to debenture holders, stock exchanges, SEBL etc. (if applicable)	Delay if any (in m. of days) In detecting the breach. In infination	Reasons for the delay	Further action taken, E any
14	Shree Skidhivisuyak Realhomes Private Limited	INE301V03033	Default in Interest since 30-96-2021	Sole Debentum halder discoly tilk with to user. Awaiting instruction from debentum halder March 2023 - Email received rom Sole Debentum halder Apollo on Vebruary 66, 2023 that the turn of the NCDs have been increased As for the interest paramets, the pursents are wing received in transfers.		30-06-2021	30-06-2021	09-07-2021,cmail	09-07-2021,			March 2023 - Braul received from the Sole Debannar holder Apollo on Pobessary 06, 2023 that the term of the NCDs have been increased As for the intenset parasents, the paraents are being needed in tranchos.
15	Sarvosh Builders (India) Private Limited	INE/06/10/029	Default in Interest since 30-06-2021	Sole Debenture holder directly talk with Issuer, Assaining instruction from debenture holder March 2023 - Email received rom Sole Debenture holder Apollo on February 66, 2023 that the term of the NICDs have been increased As for the interest paramete, the parameter are being received in transhes.	Mortgage Property, Hypothecution	30-06-2021	30-06-2021	09-07-2021,cenal	09-07-2021;			March 2025 - Enral received from the Sole Debuntare holder Apolio on February (06, 2023 that the term of the NCDs have been increased As for the interest paraents, the paraents are being necessed in tranches.
16	Genic Commercial Ventures Private Limited	INE114W03038	Default of Redemption amount Rs.60.69 Crs	We have issued the Notice to Personal & Corporate Guarantor for Default on payment dated 1005/2023 & 1505/2023, Awaiting action to be taken from sole debentum holder	Mortgage Property, Pledge	20-09-2021	20-09-2021	27-09-2021,cmail	06.10.2021			Awaiting further instructions from debenture holders
17	Genlek Pharma Solutions Private Limited	INESSEW03019	Default of Redemption amount Rs. 25 Crs	Availing action to be taken from sole debenture holder	Pledge	27-09-2021	27-09-2021	27-09-2021,cmail	27-09-2021			Awaiting further instructions from debenture holders
18	Edward Food Research & Analysis Centre Limited	INEXX8V07026	Asset cover not maintained	Availing action to be taken from sole debenture holder	Hypothication	30-06-2022	10-08-2022	10-08-2022	10-08-2022			Awaiting further instructions from debenture holders
19	Tridaatu Ronovators Private Limited		Default of Redemption amount	Under instruction of sole debenture holder various notices have been issued to the company. Notice issued under S.138 with respect to PDC bounced on 6th July 2022	Mortgage Property, PDC	6-07-2022	6-07-2022	6-07-2022	6-07-2022			Under instruction of sole debenture holder various notices have been issued to the company. Notice issued under S.138 with respect to PDC bounced on 6th July 2022.
20	Putan Retail Limited	INE:752907047 INE:752907084	Default in interest amount	Same is under NCLT	Mortgage, Hypothection	30-03-2022	30-03-2022	30-03-2022	30-03-2022			In NCLT