



Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - March 2022

No.	Name of the Listed Entity	ISIN	Covenants/ terms of issue (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 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 sending notice to the debenture holders and mode of dispatch	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	Rabeja Icon Entertainment	INE5721U0715	Interest payment defaulted from April -2018. Redemption Default 15-12-2020 onwards	Under instruction of sole debenture holder various notices have been issued to the company. The debenture holder has received part payment in the past. Case filed in Chief Metropolitan Magistrate, Delhi under S.138 in November 2019 with respect to PDC issued on October 2019.	Hypothecation	15-04-2018	15-04-2018	15-04-2018	15-04-2018	N.A.	N.A.	Nil	Awaiting further instructions from debenture holders
2	Tarendera Infrastructure Chemical Pvt Ltd	INE235037031 INE263S07401	Default of Interest amount	Meeting of Debenture holders conducted. EOD Notice sent under DSDTD on June 25, 2019 to Company, Promoter 1 & 2 Notice (Event of Default) under Debenture Subscription and Debenture Trust Deed ("DSDTD") dated July 31, 2019 sent by RPAD to Issuer Company and Promoters.  The Company and Promoters did not pay the TDS amount despite of the availability of the cashflow. Extension provided by Dbs in 2019 for regularization upto May 2020.	Hypothecation	16-02-2018	16-02-2018	16-02-2018	16-02-2018	N.A.	N.A.	Nil	After various notice and follow ups and issuer company has partially redeemed the NCD and we are still awaiting the further instruction from the debenture holder
3	Simplex Infrastructure Limited	INE059B07013 INE059B07021 INE059B07030 INE059B07047 INE059B07054 INE059B07062 INE059B07070 INE059B07088 INE059B07096 INE059B07104 INE059B07112 INE059B07120 INE059B07138 INE059B07146	Default in Interest payment Asset cover not maintained for half year ended March 2021	RCA signed by Debenture Holders and resolution plan under discussion amongst the creditors.	Hypothecation	December 6, 2019	December 6, 2019	Initial consortium meeting of debenture holders was held on 7th January 2020  27th October 2020, 27th November 2020 and 4th December 2020 Steering committee meeting was held on 09th March 2021	December 6, 2019	N.A.	N.A.	Nil	Cure notice was issued on 15-04-2020. Cure period expired on 15-05-2020 and sent mail to debenture holders for providing further course of action. Debenture holders meeting conducted to discuss on way forward. ICA signed by Debenture Holders
4	Reliance Capital Limited	INE011AD7N103 INE011AD7PP8 INE011AD7PP4 INE011AD7OX0 INE011AD7QJ9 INE011AD7QK4 INE011AD7OY8 INE011AD7RA6 INE011AD7R16 INE011AD7SK3 INE011AD7TA2 INE011AD7TK5 INE011AD7TV8 INE011AD7LY0 INE011AD7W14 INE011AD7W14 INE011AD7A33 INE011AD7A66 INE011AD7G11 INE011AD7B01 INE011AD7B01 INE011AD7S41 INE011AD7Y19 INE011AD7Y27 INE011AD71A8 INE011AD75A9 INE011AD75A7 INE011AD79A1 INE011AD70C6 INE011AD79C5 INE011AD77C1 INE011AD70B4 INE011AD75D3 INE011AD79D5 INE011AD70E2 INE011AD71E0 INE011AD79G6 INE011AD77G2 INE011AD76C4 INE011AD79G8 INE011AD73B9 INE011AD74H7 INE011AD75H4 INE011AD76H2 INE011AD79H8 INE011AD71H1 INE011AD72H3 INE011AD71H1 INE011AD74H9 INE011AD72M1 INE011AD73M9 INE011AD76M2 INE011AD77M0 INE011AD76C8 INE011AD74P0 INE011AD76P5 INE011AD77P3 INE011AD78P1 INE011AD70R4 INE011AD70R2 INE011AD8101 INE011AD8119 INE011AD8155 INE011AD8143 INE011AD8150 INE011AD8168 INE011AD8176 INE011AD8184 INE011AD8192 INE011AD8200 INE011AD8218 INE011AD8226 INE011AD8234 INE011AD8242 INE011AD8250 INE011AD8267 INE011AD8275 INE011AD8283 INE011AD8291 INE011AD8309 INE011AD8317 INE011AD8325 INE011AD8333	Default in Interest/Maturity payment Asset cover not maintained for half year ended March 2021	DRT application has been filed by Debenture Trustee 29th November 2019 under instruction of Debenture Holders. Asset monetisation process is ongoing through steering committee. High Court of Bombay on 6th May,2020 against seeking interim orders providing an injunction the sale of any assets, including the shares of RCLT.	Mortgage Property Hypothecation	08 August 2019	04.07.2019 notice sent to the company	25th August 2019 meeting of Debenture holders was conducted		N.A.	N.A.	Nil	DRT application filed by Debenture Trustee 29th November 2019 under instruction of Debenture Holders. Asset monetisation process is ongoing through steering committee. High Court of Bombay on 6th May,2020 against seeking interim orders providing an injunction the sale of any assets, including the shares of RCLT. The Reserve Bank of India filed applications for initiation of corporate insolvency resolution process (CIRP) against the Company. The application was admitted by NCLT and CIRP has been initiated against the company.

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										In detecting the breach	In intimation		
		INE013A08341 INE013A08353 INE013A08366 INE013A07223 INE013A07186 INE013A07783 INE013A071D2 INE013A07865 INE013A079F0 INE013A079G7 INE013A07985 INE013A077B0 INE013A07239 INE013A07495 INE013A07866 INE013A07984 INE013A07010 INE013A071J9 INE013A07237 INE013A073F5 INE013A07550 INE013A075K8 INE013A073K4 INE013A079K0 INE013A070L7 INE013A071J2 INE013A071M3 INE013A074M7 INE013A075K8 INE013A070C1 INE013A071P6 INE013A072Q2 INE013A079C9 INE013A071R2 INE013A079R0 INE013A074R6 INE013A075R1 INE013A079R7 INE013A079R5 INE013A071S0 INE013A075K6 INE013A074S4 INE013A075S9 INE013A075L7 INE013A07X10 INE013A07XG9 INE013A07Z42 INE013A07Z59 INE013A07Z75											
5	Reliance Commercial Finance Ltd	INE120M07016 INE120M07024 INE120M07027 INE120M07040 INE120M07057 INE120M07065 INE120M07073 INE120M07123 INE120M07131 INE120M07180 INE120M07149 INE120M07156 INE120M07164 INE120M08014 INE120M08022 INE120M08030 INE120M08048 INE120M08055 INE120M08063	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 Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021 NDA signed by debenture trustee on 7th June 2021 on behalf of debenture trustee. Once the resolution plan is accepted by the ICA lenders, the same would then be presented to the debenture holders for their approval. Bombay High Court matter filed by Dts with respect to Resolution Plan. Sebi has filed petition in supreme court with regards to resolution passed. Matter is still pending in court.	Hypothecation	September 20, 2019	24.07.2019, notice sent to the company	September 10, 2019 email	September 10, 2019	N.A.	N.A.	Nil	DRT application has been filed by Debenture Trustee . As per ICA signed by other creditors, total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021 NDA signed by debenture trustee on 7th June 2021 on behalf of debenture trustee. Once the resolution plan is accepted by the ICA lenders, the same would then be presented to the debenture holders for their approval. Bombay High Court matter filed by Dts with respect to Resolution Plan.
6	PVP Ventures Limited	INE362A07021, INE362A07039	Default in Interest since 30-09-2019	Sole Debenture holder directly talk with Issuer, Awaiting instruction from debenture holder	Hypothecation	30-09-2019	30-09-2019	30-09-2019	30-09-2019	N.A.	N.A.	Nil	Awaiting further instructions from debenture holders
7	Viceroy Bangalore Hotels Private Limited	INE414M07058	Default in Interest since 15-09-2019	Sole Debenture holder directly talk with Issuer, Awaiting instruction from debenture holder	Hypothecation	15-09-2019	15-09-2019	16-09-2019	16-09-2019	N.A.	N.A.	Nil	Awaiting further instructions from debenture holders
8	Atsy Homes Real Estate Private Limited	INE728X11019	Breach of certain provisions of the Trust Deed by the Company and Chintamani under Section 12.1 of the Trust Deed.	EOD Notice dated 22-11-2019 sent to Issuer Company by DSK Legal. Further Notice for Event of Default issued on dated 25-11-2019. Revert awaited	Mortgage Property, Pledge	22-11-2019	22-11-2019	25-11-2019, Email	25-11-2019	N.A.	N.A.	Nil	
9	Blue Horizon Hotels Pvt Ltd	INE416S07035	Default of Interest amount- Rs. 630 Crs	EOD issued on 20 July 2021. Constant part payment made to Debenture Holder. Demand notice issued to Issuer & Guarantors dated 31-12-2021. Awaiting action to be taken from debenture holder.	Mortgage Property, Hypothecation	31-10-2020	31-10-2020	31-10-2020	31-10-2020	N.A.	N.A.	Nil	Awaiting further instructions from debenture holders
10	Feedback Infra Private Limited	INE563M07011	Default of Interest amount -Yes Rs. 30 Crs	EOD issued on 22nd December 2020 and Follow up Notice on 12th January 2021. Notice send my sole Debenture Holder. Awaiting action to be taken from debenture holder	Hypothecation	03-12-2020	03-12-2020	03-12-2020	03-12-2020	N.A.	N.A.	Nil	Awaiting further instructions from debenture holders
11	Ochid Apartments Private Limited	INE778X07012 INE778X07020	Default in Interest since 31-3-2021	Notice for Event of Default issued on 30/04/2021. Awaiting instruction from debenture holders	Mortgage Property, Hypothecation	31-03-2021	01-04-2021	01-04-2021	01-04-2021	N.A.	N.A.	Nil	Awaiting further instructions from debenture holders
12	Yasmya Developers Private Limited	INE703X07010 INE703X07028	Default in Interest since 31-3-2021	Notice for Event of Default issued on 30/04/2021. Awaiting instruction from debenture holders	Mortgage Property, Hypothecation	31-03-2021	01-04-2021	01-04-2021	01-04-2021	N.A.	N.A.	Nil	Awaiting further instructions from debenture holders
13	Truewin Realty Limited	INE512U07011	Default in Redemption since 31-5-2021	Notice for PG & CG Issuance issued on 13/07/2021. Demand notice send on October 6, 2021. Awaiting instruction from debenture holder	Mortgage Property, Hypothecation	31-05-2021	31-05-2021	31-05-2021	31-05-2021	N.A.	N.A.	Nil	Awaiting further instructions from debenture holders
14	Gluehend India Private Limited	INE744Z07019	Default of Redemption amount Rs. 317.50 Crs	Debenture Holders in direct touch with Issuer company and accordingly under instruction Standstill Agreement has been executed till 31-10-2021 to not take any enforcement action. Restructuring in process. In-principal approval issued by the DH for restructuring under which final redemption date is proposed to be extended to 30-06-2023.	Mortgage Property, Hypothecation	30-06-2021	30-06-2021	30-06-2021 email	01.07.2021	N.A.	N.A.	Nil	Awaiting further instructions from debenture holders
15	Shree Siddhivinayak Realhomes Private Limited	INE301V07033	Default in Interest since 30-06-2021	Sole Debenture holder directly talk with Issuer, Awaiting instruction from debenture holder	Mortgage Property, Hypothecation	30-06-2021	30-06-2021	09-07-2021,email	09-07-2021,	N.A.	N.A.	Nil	Awaiting further instructions from debenture holders
16	Sarvesh Builders (India) Private Limited	INE706T07029	Default in Interest since 30-06-2021	Sole Debenture holder directly talk with Issuer, Awaiting instruction from debenture holder	Mortgage Property, Hypothecation	30-06-2021	30-06-2021	09-07-2021,email	09-07-2021,	N.A.	N.A.	Nil	Awaiting further instructions from debenture holders
17	Genie Commercial Ventures Private Limited	INE114W07038	Default of Redemption amount Rs.60.69 Crs	Awaiting action to be taken from sole debenture holder	Mortgage Property, Pledge	20-09-2021	20-09-2021	27-09-2021,email	06.10.2021	N.A.	N.A.	Nil	Awaiting further instructions from debenture holders
18	Genlink Pharma Solutions Private Limited	INE988W07019	Default of Redemption amount Rs. 25 Crs	Awaiting action to be taken from sole debenture holder	Mortgage Property, Pledge	27-09-2021	27-09-2021	27-09-2021,email	27-09-2021	N.A.	N.A.	Nil	Awaiting further instructions from debenture holders