

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - September 2021

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 the 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	INE572107015	Interest payment defaulted from April-2018. Redemption Default 15-12-2020 onwards	PDs deposited and EOD Notice sent on 27-07-2018. Awaiting further instructions from Debenture Holders	Mortgage Property. Hypothecation	15-04-2018	15-04-2018	15-04-2018	15-04-2018				Awaiting further instructions from debenture holders	
2	Tatenda Infrastructure Chemus Pvt Ltd	INE263807031 INE263807049	Default of Interest amount	EOD issued on 14th April 2021	Hypothecation	16-02-2018	16-02-2018	16-02-2018	16-02-2018				After various notice and follow up and issuer company has partially redeemed the NCD and we are still awaiting the further instruction from the debenture holder	
3	Simplex Infrastructure Limited	INE059807013 INE059807021 INE059807039 INE059807047 INE059807054 INE059807062 INE059807070 INE059807088 INE059807096 INE059807104 INE059807112 INE059807120 INE059807138 INE059807146	Default in Interest payment Asset cover not maintained for half year ended March 2021	Matter in Default. ICA signed by Debenture Holders	Hypothecation	December 6, 2019 Put option was exercised by Debenture Holder however the Company failed to make the payment on Put option date, a request letter was received from the	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 Lenders Meeting was held on 13th April 2021	December 6, 2019	N.A.	N.A.	Nil	Care notice was issued on 15-04-2020. Care 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	INE013A07813 INE013A07821 INE013A07829 INE013A07837 INE013A07845 INE013A07853 INE013A07861 INE013A07869 INE013A07877 INE013A07885 INE013A07893 INE013A07901 INE013A07909 INE013A07917 INE013A07925 INE013A07933 INE013A07941 INE013A07949 INE013A07957 INE013A07965 INE013A07973 INE013A07981 INE013A07989 INE013A07997 INE013A08005 INE013A08013 INE013A08021 INE013A08029 INE013A08037 INE013A08045 INE013A08053 INE013A08061 INE013A08069 INE013A08077 INE013A08085 INE013A08093 INE013A08101 INE013A08109 INE013A08117 INE013A08125 INE013A08133 INE013A08141 INE013A08149 INE013A08157 INE013A08165 INE013A08173 INE013A08181 INE013A08189 INE013A08197 INE013A08205 INE013A08213 INE013A08221 INE013A08229 INE013A08237 INE013A08245 INE013A08253 INE013A08261 INE013A08269 INE013A08277 INE013A08285 INE013A08293 INE013A08301 INE013A08309 INE013A08317 INE013A08325 INE013A08333 INE013A08341 INE013A08349 INE013A08357 INE013A08365 INE013A08373 INE013A08381 INE013A08389 INE013A08397 INE013A08405 INE013A08413 INE013A08421 INE013A08429 INE013A08437 INE013A08445 INE013A08453 INE013A08461 INE013A08469 INE013A08477 INE013A08485 INE013A08493 INE013A08501 INE013A08509 INE013A08517 INE013A08525 INE013A08533 INE013A08541 INE013A08549 INE013A08557 INE013A08565 INE013A08573 INE013A08581 INE013A08589 INE013A08597 INE013A08605 INE013A08613 INE013A08621 INE013A08629 INE013A08637 INE013A08645 INE013A08653 INE013A08661 INE013A08669 INE013A08677 INE013A08685 INE013A08693 INE013A08701 INE013A08709 INE013A08717 INE013A08725 INE013A08733 INE013A08741 INE013A08749 INE013A08757 INE013A08765 INE013A08773 INE013A08781 INE013A08789 INE013A08797 INE013A08805 INE013A08813 INE013A08821 INE013A08829 INE013A08837 INE013A08845 INE013A08853 INE013A08861 INE013A08869 INE013A08877 INE013A08885 INE013A08893 INE013A08901 INE013A08909 INE013A08917 INE013A08925 INE013A08933 INE013A08941 INE013A08949 INE013A08957 INE013A08965 INE013A08973 INE013A08981 INE013A08989 INE013A08997 INE013A09005 INE013A09013 INE013A09021 INE013A09029 INE013A09037 INE013A09045 INE013A09053 INE013A09061 INE013A09069 INE013A09077 INE013A09085 INE013A09093 INE013A09101 INE013A09109 INE013A09117 INE013A09125 INE013A09133 INE013A09141 INE013A09149 INE013A09157 INE013A09165 INE013A09173 INE013A09181 INE013A09189 INE013A09197 INE013A09205 INE013A09213 INE013A09221 INE013A09229 INE013A09237 INE013A09245 INE013A09253 INE013A09261 INE013A09269 INE013A09277 INE013A09285 INE013A09293 INE013A09301 INE013A09309 INE013A09317 INE013A09325 INE013A09333 INE013A09341 INE013A09349 INE013A09357 INE013A09365 INE013A09373 INE013A09381 INE013A09389 INE013A09397 INE013A09405 INE013A09413 INE013A09421 INE013A09429 INE013A09437 INE013A09445 INE013A09453 INE013A09461 INE013A09469 INE013A09477 INE013A09485 INE013A09493 INE013A09501 INE013A09509 INE013A09517 INE013A09525 INE013A09533 INE013A09541 INE013A09549 INE013A09557 INE013A09565 INE013A09573 INE013A09581 INE013A09589 INE013A09597 INE013A09605 INE013A09613 INE013A09621 INE013A09629 INE013A09637 INE013A09645 INE013A09653 INE013A09661 INE013A09669 INE013A09677 INE013A09685 INE013A09693 INE013A09701 INE013A09709 INE013A09717 INE013A09725 INE013A09733 INE013A09741 INE013A09749 INE013A09757 INE013A09765 INE013A09773 INE013A09781 INE013A09789 INE013A09797 INE013A09805 INE013A09813 INE013A09821 INE013A09829 INE013A09837 INE013A09845 INE013A09853 INE013A09861 INE013A09869 INE013A09877 INE013A09885 INE013A09893 INE013A09901 INE013A09909 INE013A09917 INE013A09925 INE013A09933 INE013A09941 INE013A09949 INE013A09957 INE013A09965 INE013A09973 INE013A09981 INE013A09989 INE013A09997	Default in Interest/Maturity payment Asset cover not maintained for half year ended March 2021	Immediately after default, meeting of debenture holders conducted on 23rd August 2019. Matter in Default. Legal action initiated through DRT under the instruction of Debenture Holders.	Mortgage Property Hypothecation	08 August 2019	04.07.2019 notice sent to the company	23rd August 2019 meeting of Debenture holders was conducted						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 06-May-2020 against seeking interim orders providing an impacting the sale of any assets, including the shares of RCL. 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.
5	Reliance Commercial Finance Ltd	INE013A07701 INE126200204 INE126200212 INE126200220 INE126200228 INE126200236 INE126200244 INE126200252 INE126200260 INE126200268 INE126200276 INE126200284 INE126200292 INE126200300 INE126200308 INE126200316 INE126200324 INE126200332 INE126200340 INE126200348 INE126200356 INE126200364 INE126200372 INE126200380 INE126200388 INE126200396 INE126200404 INE126200412 INE126200420 INE126200428 INE126200436 INE126200444 INE126200452 INE126200460 INE126200468 INE126200476 INE126200484 INE126200492 INE126200500 INE126200508 INE126200516 INE126200524 INE126200532 INE126200540 INE126200548 INE126200556 INE126200564 INE126200572 INE126200580 INE126200588 INE126200596 INE126200604 INE126200612 INE126200620 INE126200628 INE126200636 INE126200644 INE126200652 INE126200660 INE126200668 INE126200676 INE126200684 INE126200692 INE126200700 INE126200708 INE126200716 INE126200724 INE126200732 INE126200740 INE126200748 INE126200756 INE126200764 INE126200772 INE126200780 INE126200788 INE126200796 INE126200804 INE126200812 INE126200820 INE126200828 INE126200836 INE126200844 INE126200852 INE126200860 INE126200868 INE126200876 INE126200884 INE126200892 INE126200900 INE126200908 INE126200916 INE126200924 INE126200932 INE126200940 INE126200948 INE126200956 INE126200964 INE126200972 INE126200980 INE126200988 INE126200996 INE126201004 INE126201012 INE126201020 INE126201028 INE126201036 INE126201044 INE126201052 INE126201060 INE126201068 INE126201076 INE126201084 INE126201092 INE126201100 INE126201108 INE126201116 INE126201124 INE126201132 INE126201140 INE126201148 INE126201156 INE126201164 INE126201172 INE126201180 INE126201188 INE126201196 INE126201204 INE126201212 INE126201220 INE126201228 INE126201236 INE126201244 INE126201252 INE126201260 INE126201268 INE126201276 INE126201284 INE126201292 INE126201300 INE126201308 INE126201316 INE126201324 INE126201332 INE126201340 INE126201348 INE126201356 INE126201364 INE126201372 INE126201380 INE126201388 INE126201396 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