

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - March 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 any revised 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	PDCs 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 Chemai 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	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 18th 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 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