Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee – September 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) In detecting the breach	In intimation	Reason for the delay	Further action taken, if any
1	Raheja Kosa Entertainment	INE572U07015	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 bounced on 6th July 2019	Mortgage Property, Hypothecation	15-04-2018	15-04-2018	15-04-2018	15-04-2018				Awaiting further instructions from debenture holders
2	Sreosha Infrastructure Chennai Pvt Ltd	INE263I07031 INE263I07049	Default of Interest amount	Meeting of debenture holders conducted. EOD Notice sent under ENDTD on June 25, 2019 to Company, Promoter 1 & 2 Notice (Event of Default) under Debenture Subscription and Debenture Trust Deed ("ENDTD") 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. Fair redemption done on 22/03/2022.	Hypothecation	16-02-2018	16-03-2018	16-02-2018	04-02-2018				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	Sunplex Infrastructure Limited	INE658I07012 INE658I07021 INE658I07039 INE658I07047 INE658I07054 INE658I07062 INE658I07070 INE658I07088 INE658I07096 INE658I07104 INE658I07112 INE658I07120 INE658I07138 INE658I07146	Default in Interest payment Asset cover not maintained for half year ended March 2021	ICA signed by Debenture Holders and resolution plan under discussion amongst the creditors.	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 sub	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 10th March 2021	December 6, 2019	N.A.	N.A.	Nil	Care 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	INE013A07013 INE013A07021 INE013A07039 INE013A07047 INE013A07054 INE013A07070 INE013A07088 INE013A07096 INE013A07103 INE013A07111 INE013A07129 INE013A07137 INE013A07145 INE013A07152 INE013A07160 INE013A07178 INE013A07186 INE013A07194 INE013A07202 INE013A07210 INE013A07228 INE013A07236 INE013A07244 INE013A07252 INE013A07260 INE013A07277 INE013A07285 INE013A07293 INE013A07301 INE013A07319 INE013A07327 INE013A07335 INE013A07343 INE013A07350 INE013A07368 INE013A07376 INE013A07384 INE013A07392 INE013A07400 INE013A07418 INE013A07426 INE013A07434 INE013A07442 INE013A07459 INE013A07467 INE013A07475 INE013A07483 INE013A07491 INE013A07509 INE013A07517 INE013A07525 INE013A07533 INE013A07541 INE013A07558 INE013A07566 INE013A07574 INE013A07582 INE013A07590 INE013A07608 INE013A07616 INE013A07624 INE013A07632 INE013A07640 INE013A07657 INE013A07665 INE013A07673 INE013A07681 INE013A07699 INE013A07707 INE013A07715 INE013A07723 INE013A07731 INE013A07749 INE013A07757 INE013A07765 INE013A07773 INE013A07781 INE013A07799 INE013A07807 INE013A07815 INE013A07823 INE013A07831 INE013A07849 INE013A07857 INE013A07865 INE013A07873 INE013A07881 INE013A07899 INE013A07907 INE013A07915 INE013A07923 INE013A07931 INE013A07949 INE013A07957 INE013A07965 INE013A07973 INE013A07981 INE013A07999 INE013A08007 INE013A08015 INE013A08023 INE013A08031 INE013A08049 INE013A08057 INE013A08065 INE013A08073 INE013A08081 INE013A08099 INE013A08107 INE013A08115 INE013A08123 INE013A08131 INE013A08149 INE013A08157 INE013A08165 INE013A08173 INE013A08181 INE013A08199 INE013A08207 INE013A08215 INE013A08223 INE013A08231 INE013A08249 INE013A08257 INE013A08265 INE013A08273 INE013A08281 INE013A08299 INE013A08307 INE013A08315 INE013A08323 INE013A08331 INE013A08349 INE013A08357 INE013A08365 INE013A08373 INE013A08381 INE013A08399 INE013A08407 INE013A08415 INE013A08423 INE013A08431 INE013A08449 INE013A08457 INE013A08465 INE013A08473 INE013A08481 INE013A08499 INE013A08507 INE013A08515 INE013A08523 INE013A08531 INE013A08549 INE013A08557 INE013A08565 INE013A08573 INE013A08581 INE013A08599 INE013A08607 INE013A08615 INE013A08623 INE013A08631 INE013A08649 INE013A08657 INE013A08665	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 Dbs with respect to Resolution Plan. Sebi has filed petition in supreme court with regards to resolution passed. Matter is still pending in court.	Hypothecation 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 monitisation process is ongoing through steering committee. High Court of Bombay on 6th May,2020 against seeking interim orders providing an injuncting the sale of any assets, including the shares of RGICL. 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 initated against the company.
5	Reliance Commercial Finance Ltd	INE020C07024 INE020C07032 INE020C07040 INE020C07057 INE020C07065 INE020C07073 INE020C07123 INE020C07131 INE020C07180 INE020C07149 INE020C07156 INE020C07164 INE020C08012 INE020C08020 INE020C08038 INE020C08095 INE020C08103	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 Dbs 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	23.07.2019, notice sent to the company	September 10, 2019 email	September 10, 2019				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 Dbs with respect to Resolution Plan.
6	PVP Ventures Limited	INE262A07021, INE262A07039	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				Awaiting further instructions from debenture holders
7	Victory Bangalore Motels Private Limited	INE614M07058	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				Awaiting further instructions from debenture holders
8	Sony Homes Real Estate Private Limited	INE728X11019	Breach of certain provisions of the Trust Deed by the Company and Clientamit under Section 21 of the Trust Deed	EOD Notice dated 22-11-2019 sent to Issuer Company by DBL Legal. Further Notice for Event of Default issued on dated 25-11-2019. Revert awaited	Mortgage Property, Pledge	22-11-2019	22-11-2019	22-11-2019, Email	22-11-2019				
9	Blue Horizon Hotels Pvt Ltd	INE416X07035	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				Awaiting further instructions from debenture holders
10	Feedback Infra Private Limited	INE06J007011	Default of Interest amount- Yes Rs. 38 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				Awaiting further instructions from debenture holders
11	Orchid Apartments Private Limited	INE778X07012	Default in Interest since 31-3-2021	Notice for Event of Default issued on 30/04/2021. Awaiting instruction from debenture holder	Mortgage Property, Hypothecation	31-03-2021	01-04-2021	01-04-2021	01-04-2021				Awaiting further instructions from debenture holders
12	Vistaaya Developers Private Limited	INE763X07010 INE763X07028	Default in Interest since 31-3-2021	Notice for Event of Default issued on 30/04/2021. Awaiting instruction from debenture holder	Mortgage Property, Hypothecation	31-03-2021	01-04-2021	01-04-2021	01-04-2021				Awaiting further instructions from debenture holders
13	Vraiwin Realty Limited	INE121Z07011	Default in Redemption since 31-5-2021	Notice for PC & CC Invocation 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				Awaiting further instructions from debenture holders
14	Chinthood India Private Limited	INE714J07019	Default of Redemption amount Rs. 317.38 Crs	Debenture Holders in direct touch with Issuer company and accordingly under instruction Standstill Agreement has been executed till 31-10-2021 so not take any enforcement action. Restructuring in process. In-principal approval issued by the DBI for restructuring. Waiting for final approval from debenture holders. Awaiting action to be taken from	Mortgage Property, Hypothecation	30-06-2021	30-06-2021	30-06-2021 email	01-07-2021				Awaiting further instructions from debenture holders
15	Sitter Siddhivinayak Realhomes Private Limited	INE301Y07033	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,				Awaiting further instructions from debenture holders
16	Sarwesh Builders (India) Private Limited	INE701N07029	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,				Awaiting further instructions from debenture holders
17	Genie Commercial Ventures Private Limited	INE111W07038	Default of Redemption amount Rs.60.69 Crs	Awaiting action to be taken from sole debenture holder	Mortgage Property, Pledge	20-08-2021	20-08-2021	27-08-2021,email	06.10.2021				Awaiting further instructions from debenture holders
18	Gentlish Pharma Solutions Private Limited	INE038W07019	Default of Redemption amount Rs. 25 Cr	Awaiting action to be taken from sole debenture holder	Pledge	27-08-2021	27-08-2021	27-08-2021,email	27-08-2021				Awaiting further instructions from debenture holders
19	Edward Fixed Research & Analysis Centre Limited	INE008W07026	Asset cover not maintained	Awaiting action to be taken from sole debenture holder	Hypothecation	30-06-2022	10-08-2022	10-08-2022	10-08-2022				Awaiting further instructions from debenture holders
20	Yoshaka Resources Private Limited	INE034M07017	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	06-07-2022	06-07-2022	06-07-2022	06-07-2022				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
21	Future Retail Limited	INE717J07047 INE	Default in interest amount	Same is under NCLT	Mortgage, Hypothecation	30-03-2022	30-03-2022	30-03-2022	30-03-2022				In NCLT
22	Sintex Industries Limited	INE424C07040	Asset cover not received	Same is under NCLT	Hypothecation	11-06-2019	11-06-2019	11-06-2019 - email	11-06-2019				Pursuant to the Order dated 6th April, 2021 of the Hon'ble National Company Law Tribunal, Ahmedabad ("NCLT Order"), Corporate Insolvency Resolution Process ("CIR Process") has been initiated against the Company in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016, ("Code") and related rules and regulations issued thereunder with effect from 6th April, 2021 (Corporate Insolvency Resolution Process Commencement Date). Mr. Pinakin Shah has been appointed as Interim Resolution Professional ("IRP") in terms of the NCLT Order. Resolution plan has been filed with the Hon'ble NCLT, Ahmedabad Bench after being approved by the CoC.
23	Sintex Industries Limited	INE424C07027	Asset cover not received	Same is under NCLT	Hypothecation	11-06-2019	11-06-2019	11-06-2019 - email	11-06-2019				Pursuant to the Order dated 6th April, 2021 of the Hon'ble National Company Law Tribunal, Ahmedabad ("NCLT Order"), Corporate Insolvency Resolution Process ("CIR Process") has been initiated against the Company in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016, ("Code") and related rules and regulations issued thereunder with effect from 6th April, 2021 (Corporate Insolvency Resolution Process Commencement Date). Mr. Pinakin Shah has been appointed as Interim Resolution Professional ("IRP") in terms of the NCLT Order. Resolution plan has been filed with the Hon'ble NCLT, Ahmedabad Bench after being approved by the CoC.
24	Sintex Industries Limited	INE424C07045	Asset cover not received	Same is under NCLT	Hypothecation	11-06-2019	11-06-2019	11-06-2019 - email	11-06-2019				Pursuant to the Order dated 6th April, 2021 of the Hon'ble National Company Law Tribunal, Ahmedabad ("NCLT Order"), Corporate Insolvency Resolution Process ("CIR Process") has been initiated against the Company in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016, ("Code") and related rules and regulations issued thereunder with effect from 6th April, 2021 (Corporate Insolvency Resolution Process Commencement Date). Mr. Pinakin Shah has been appointed as Interim Resolution Professional ("IRP") in terms of the NCLT Order. Resolution plan has been filed with the Hon'ble NCLT, Ahmedabad Bench after being approved by the CoC.
25	Sintex Prefab and Infra Limited	INE071Z07019	Asset cover not received	Same is under NCLT	Hypothecation	21-08-2019	21-08-2019	27-08-2019 - email	27-08-2019				In NCLT(unlisted company)
26	Sintex Prefab and Infra Limited	INE071Z07043	Asset cover not received	Same is under NCLT	Hypothecation	21-08-2019	21-08-2019	27-08-2019 - email	27-08-2019				In NCLT
27	Sintex Prefab and Infra Limited	INE071Z07035	Asset cover not received	Same is under NCLT	Hypothecation	21-08-2019	21-08-2019	27-08-2019 - email	27-08-2019				In NCLT
28	Sintex-BAPL Limited	INE061J07019	Asset cover not received	Same is under NCLT	Hypothecation	28-08-2019	28-08-2019	28-08-2019 - email	28-08-2019				CIRP Application has been admitted with NCLT side order dated 18th December,2020. Meeting of COC was held on 15th July,2022 and 18th August,2022. Mr. Ashish Chhawchharia is appointed to act as the Resolution Professional of the Company in place of Interim Resolution Professional, Mr. Keral R. Fund side order dated 30th August,2022.