

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee - December 2023											VISTRA			
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 covenants/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	Reasons for the delay	Further action taken, if any
1	Rubejo Icon Entertainment	INE572A0015	Interest payment defaulted from April 2018. Redemption Default 15-12-2020 onwards	Under instruction of 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 FDC bounced in October 2019.	Mortgage Property, Hypothecation	15-04-2018	15-04-2018	15-04-2018	15-04-2018					Awaiting further instructions from debenture holders
2	Simplex Infrastructure Limited	INE099007013 INE099007021 INE099007039 INE099007047 INE099007054 INE099007062 INE099007070 INE099007088 INE099007096 INE099007104 INE099007112 INE099007120 INE099007138 INE099007146	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	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 15th April 2021.	December 6, 2019	N.A.	N.A.	Nil	Case notice was issued on 15-04-2020. Case 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.	
3	Reliance Capital Limited	INE013A07013 INE013A07018 INE013A07024 INE013A07030 INE013A07039 INE013A07044 INE013A07050 INE013A07056 INE013A07062 INE013A07068 INE013A07074 INE013A07080 INE013A07086 INE013A07092 INE013A07098 INE013A07104 INE013A07110 INE013A07116 INE013A07122 INE013A07128 INE013A07134 INE013A07140 INE013A07146 INE013A07152 INE013A07158 INE013A07164 INE013A07170 INE013A07176 INE013A07182 INE013A07188 INE013A07194 INE013A07200 INE013A07206 INE013A07212 INE013A07218 INE013A07224 INE013A07230 INE013A07236 INE013A07242 INE013A07248 INE013A07254 INE013A07260 INE013A07266 INE013A07272 INE013A07278 INE013A07284 INE013A07290 INE013A07296 INE013A07302 INE013A07308 INE013A07314 INE013A07320 INE013A07326 INE013A07332 INE013A07338 INE013A07344 INE013A07350 INE013A07356 INE013A07362 INE013A07368 INE013A07374 INE013A07380 INE013A07386 INE013A07392 INE013A07398 INE013A07404 INE013A07410 INE013A07416 INE013A07422 INE013A07428 INE013A07434 INE013A07440 INE013A07446 INE013A07452 INE013A07458 INE013A07464 INE013A07470 INE013A07476 INE013A07482 INE013A07488 INE013A07494 INE013A07500 INE013A07506 INE013A07512 INE013A07518 INE013A07524 INE013A07530 INE013A07536 INE013A07542 INE013A07548 INE013A07554 INE013A07560 INE013A07566 INE013A07572 INE013A07578 INE013A07584 INE013A07590 INE013A07596 INE013A07602 INE013A07608 INE013A07614 INE013A07620 INE013A07626 INE013A07632 INE013A07638 INE013A07644 INE013A07650 INE013A07656 INE013A07662 INE013A07668 INE013A07674 INE013A07680 INE013A07686 INE013A07692 INE013A07698 INE013A07704 INE013A07710 INE013A07716 INE013A07722 INE013A07728 INE013A07734 INE013A07740 INE013A07746 INE013A07752 INE013A07758 INE013A07764 INE013A07770 INE013A07776 INE013A07782 INE013A07788 INE013A07794 INE013A07800 INE013A07806 INE013A07812 INE013A07818 INE013A07824 INE013A07830 INE013A07836 INE013A07842 INE013A07848 INE013A07854 INE013A07860 INE013A07866 INE013A07872 INE013A07878 INE013A07884 INE013A07890 INE013A07896 INE013A07902 INE013A07908 INE013A07914 INE013A07920 INE013A07926 INE013A07932 INE013A07938 INE013A07944 INE013A07950 INE013A07956 INE013A07962 INE013A07968 INE013A07974 INE013A07980 INE013A07986 INE013A07992 INE013A07998 INE013A08004 INE013A08010 INE013A08016 INE013A08022 INE013A08028 INE013A08034 INE013A08040 INE013A08046 INE013A08052 INE013A08058 INE013A08064 INE013A08070 INE013A08076 INE013A08082 INE013A08088 INE013A08094 INE013A08100 INE013A08106 INE013A08112 INE013A08118 INE013A08124 INE013A08130 INE013A08136 INE013A08142 INE013A08148 INE013A08154 INE013A08160 INE013A08166 INE013A08172 INE013A08178 INE013A08184 INE013A08190 INE013A08196 INE013A08202 INE013A08208 INE013A08214 INE013A08220 INE013A08226 INE013A08232 INE013A08238 INE013A08244 INE013A08250 INE013A08256 INE013A08262 INE013A08268 INE013A08274 INE013A08280 INE013A08286 INE013A08292 INE013A08298 INE013A08304 INE013A08310 INE013A08316 INE013A08322 INE013A08328 INE013A08334 INE013A08340 INE013A08346 INE013A08352 INE013A08358 INE013A08364 INE013A08370 INE013A08376 INE013A08382 INE013A08388 INE013A08394 INE013A08400 INE013A08406 INE013A08412 INE013A08418 INE013A08424 INE013A08430 INE013A08436 INE013A08442 INE013A08448 INE013A08454 INE013A08460 INE013A08466 INE013A08472 INE013A08478 INE013A08484 INE013A08490 INE013A08496 INE013A08502 INE013A08508 INE013A08514 INE013A08520 INE013A08526 INE013A08532 INE013A08538 INE013A08544 INE013A08550 INE013A08556 INE013A08562 INE013A08568 INE013A08574 INE013A08580 INE013A08586 INE013A08592 INE013A08598 INE013A08604 INE013A08610 INE013A08616 INE013A08622 INE013A08628 INE013A08634 INE013A08640 INE013A08646 INE013A08652 INE013A08658 INE013A08664 INE013A08670 INE013A08676 INE013A08682 INE013A08688 INE013A08694 INE013A08700 INE013A08706 INE013A08712 INE013A08718 INE013A08724 INE013A08730 INE013A08736 INE013A08742 INE013A08748 INE013A08754 INE013A08760 INE013A08766 INE013A08772 INE013A08778 INE013A08784 INE013A08790 INE013A08796 INE013A08802 INE013A08808 INE013A08814 INE013A08820 INE013A08826 INE013A08832 INE013A08838 INE013A08844 INE013A08850 INE013A08856 INE013A08862 INE013A08868 INE013A08874 INE013A08880 INE013A08886 INE013A08892 INE013A08898 INE013A08904 INE013A08910 INE013A08916 INE013A08922 INE013A08928 INE013A08934 INE013A08940 INE013A08946 INE013A08952 INE013A08958 INE013A08964 INE013A08970 INE013A08976 INE013A08982 INE013A08988 INE013A08994 INE013A09000 INE013A09006 INE013A09012 INE013A09018 INE013A09024 INE013A09030 INE013A09036 INE013A09042 INE013A09048 INE013A09054 INE013A09060 INE013A09066 INE013A09072 INE013A09078 INE013A09084 INE013A09090 INE013A09096 INE013A09102 INE013A09108 INE013A09114 INE013A09120 INE013A09126 INE013A09132 INE013A09138 INE013A09144 INE013A09150 INE013A09156 INE013A09162 INE013A09168 INE013A09174 INE013A09180 INE013A09186 INE013A09192 INE013A09198 INE013A09204 INE013A09210 INE013A09216 INE013A09222 INE013A09228 INE013A09234 INE013A09240 INE013A09246 INE013A09252 INE013A09258 INE013A09264 INE013A09270 INE013A09276 INE013A09282 INE013A09288 INE013A09294 INE013A09300 INE013A09306 INE013A09312 INE013A09318 INE013A09324 INE013A09330 INE013A09336 INE013A09342 INE013A09348 INE013A09354 INE013A09360 INE013A09366 INE013A09372 INE013A09378 INE013A09384 INE013A09390 INE013A09396 INE013A09402 INE013A09408 INE013A09414 INE013A09420 INE013A09426 INE013A09432 INE013A09438 INE013A09444 INE013A09450 INE013A09456 INE013A09462 INE013A09468 INE013A09474 INE013A09480 INE013A09486 INE013A09492 INE013A09498 INE013A09504 INE013A09510 INE013A09516 INE013A09522 INE013A09528 INE013A09534 INE013A09540 INE013A09546 INE013A09552 INE013A09558 INE013A09564 INE013A09570 INE013A09576 INE013A09582 INE013A09588 INE013A09594 INE013A09600 INE013A09606 INE013A09612 INE013A09618 INE013A09624 INE013A09630 INE013A09636 INE013A09642 INE013A09648 INE013A09654 INE013A09660 INE013A09666 INE013A09672 INE013A09678 INE013A09684 INE013A09690 INE013A09696 INE013A09702 INE013A09708 INE013A09714 INE013A09720 INE013A09726 INE013A09732 INE013A09738 INE013A09744 INE013A09750 INE013A09756 INE013A09762 INE013A09768 INE013A09774 INE013A09780 INE013A09786 INE013A09792 INE013A09798 INE013A09804 INE013A09810 INE013A09816 INE013A09822 INE013A09828 INE013A09834 INE013A09840 INE013A09846 INE013A09852 INE013A09858 INE013A09864 INE013A09870 INE013A09876 INE013A09882 INE013A09888 INE013A09894 INE013A09900 INE013A09906 INE013A09912 INE013A09918 INE013A09924 INE013A09930 INE013A09936 INE013A09942 INE013A09948 INE013A09954 INE013A09960 INE013A09966 INE013A09972 INE013A09978 INE013A09984 INE013A09990 INE013A09996	Default in Interest/Maturity payment. Asset cover not maintained for half year ended March 2021	DRF application has been filed by Debenture Trustee 29th November 2019 under instruction of Debenture Holders. Asset monetization process is ongoing through steering committee. High Court of Bombay on 06 May 2020 against seeking interim orders providing an injunction the sale of any assets, including the shares of RGCL. An Administrator has been appointed by the RBI and the insolvency process had commenced on 06 December 2021 till date, 43 COC meetings have happened.	Mortgage Property Hypothecation	08 August 2019	04/07/2019 notice sent to the company	22d August 2019 meeting of Debenture holders was conducted					DRF application filed by Debenture Trustee 29th November 2019 under instruction of Debenture Holders. Asset monetization process is ongoing through steering committee. High Court of Bombay on 06 May 2020 against seeking interim orders providing an injunction the sale of any assets, including the shares of RGCL. 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 on December 06, 2021.	
4	Reliance Commercial Finance Ltd	INE126A00073 INE126A00111 INE126A00156	Asset cover not maintained	DRF 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. ICA 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. The SLP filed by SEBI was listed before the Hon'ble Supreme Court of India on 10th August 2022, for final arguments and order was passed on August 30, 2022 regarding implementation of the resolution plan. Vistra has distributed the amount received from RCFL under the resolution plan to all the debenture holders on October 21, 2022.	Hypothecation	September 20, 2019	24/07/2019, notice sent to the company	September 20, 2019 email	September 10, 2019				DRF 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. ICA 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. Supreme court directed implementation of the resolution plan vide its order dated August 30, 2022. Vistra has distributed the amount received from RCFL under the resolution plan to all the debenture holders on October 21, 2022.	
5	PVP Ventures Limited	INE362A0021, INE362A00709	Default in Interest since 30-09-2019	Sole Debenture holder directly talk with Issuer, Awaiting instruction from debenture holder. The debentures have been redeemed in month of February 2023 vide settlement	Hypothecation	30-09-2019	30-09-2019	30-09-2019	30-09-2019				The debentures have been redeemed in month of February 2023 vide settlement.	
6	Viccoy Bangalore Hotels Private Limited	INE414A00709	Default in Interest since 15-09-2019	The transaction is with Resolution Professional.	Hypothecation	15-09-2019	15-09-2019	16-09-2019	16-09-2019				The transaction is with Resolution Professional.	
7	Amey Homes Real Estate Private Limited	INE728A1019	Breach of certain provisions of the Trust Deed by the Company and Chairman under Section 12.1 of the Trust Deed	HOJ Notice dated 22-11-2019 sent to Issuer Company by DRK 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				Default put notice was issued by Vistra on 23rd March 2022 upon instructions of the Debenture Holders. Awaiting further instructions from the Debenture Holders.	
8	Blue Horizon Hotels Pvt Ltd	INE46807035	Default of Interest amount: Rs. 630 Crs	1) HOJ issued on 20 July 2021. Constant part payment made to Debenture Holder. Demand notice issued to Issuer & Guarantors dated 31-12-2021. 2) Debenture holder has confirmed vide their email dated 15th December 2022 and email dated 30th December 2022 that the NCDs are regular as on that date and there is no outstanding as on that date. 3) The issuer had informed DT and the stock exchange that the interest due on 31st January 2023 was paid on due date, however the Debenture Holder first time vide email dated 10th February 2023 instructed us to issue the acceleration Notice to the Company, the Acceleration 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 in compliance with the instruction from the debenture holder DT has issued Acceleration notice to the Company vide email dated 10th February 2023. 4) The issuer has disclosed on stock exchange that the interest due on 28th February 2023 was paid on due date, post verification from the bank account and Clarification sought from the Debenture holders it was informed by the debenture holders that the interest was on paid and the same was reported to CRA. 5) DT has issued Acceleration Notice dated 15th February 2023, PRI SARIASI Notice dated 23rd February 2023 & Demand Certificate dated 16th February 2023 to be used by the debenture trustee on the instruction of the debenture holder for the above default. 6) The issuer vide email dated 09th March 2023 responded to the above notice and the same was forwarded for the instruction of the debenture holders despite multiple follow-up the reply received from the debenture holders. 7) For the Interest Due on 31st March 2023, the debenture holder had informed the DT that the interest is not paid, however the interest due on 31st July 2022 and 28th February 2023 was paid with delay by the issuer. DT called the meeting of the debenture holders on 20th April 2023 to discuss the further action under the said matter wherein the debenture holders has asked DT to share the various option available for enforcement however no response received from the holders despite multiple follow-up. In view of the response not received from the debenture holder DT has proposed 2nd Meeting of the debenture holders for the action to be taken in the said matter on 19th May 2023.	Mortgage Property, Hypothecation	31-10-2020	31-10-2020	31-10-2020	31-10-2020					Proposed 2nd Debenture Holder meeting to discuss on the further action to be taken by the DT.
9	Feedback Infra Private Limited	INE563A0011	Default of Interest amount - Yes Rs. 30 Crs	HOJ issued on 22nd December 2020 and Follow-up Notice on 12th January 2021. Notice sent 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	
10	Ochal Apartments Private Limited	INE778A0012 INE778A0020	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				The outstanding NCDs are reissued	

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 covenants/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	Reasons for the delay	Further action taken, if any	
11	Vishaya Developers Private Limited	INE703N0100 INE703N0208 INE703N0101	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					The outstanding NCDs are redeemed	
12	Truwin Realty Limited	INE312U0111	Default in Redemption since 31-3-2021	Notice for PG & CG Issuance issued on 13/07/2021. Demand notice sent on October 6, 2021. Awaiting instruction from debenture holder	Mortgage Property, Hypothecation	31-03-2021	31-03-2021	31-03-2021	31-03-2021					Case in NCLT Mumbai was filed against PRINNSIELA LIMITED and KAREEV PRAMAL as Guarantor Pursuant to Settlement agreement, case against Personal Guarantor is withdrawn. For Corporate Guarantor, matter is listed on 18th April, 2023 for withdrawal. Debenture Holders have received money as per the Settlement Agreement. 1-Pru k Debenture Holder has provided NCC (ops to re-confirm)	
13	Glehead 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-principle approval issued by the DT for restructuring under which final redemption date is proposed to be extended to 30-06-2023. We have issued the Notice of non-compliance of conditions subsequent on 01/02/2023. Keven awaited.	Mortgage Property, Hypothecation	30-06-2021	30-06-2021	30-06-2021	01-07-2021					Awaiting further instructions from debenture holders.	
14	Shree Siddhivinayak Realhomes Private Limited	INE301V0103	Default in Interest since 30-06-2021	Sole Debenture holder directly talk with Issuer, Awaiting instruction from debenture holder. March 2023 - Email received from Sole Debenture holder Apollo on February 06, 2023 that the term of the NCDs have been increased As for the interest payments, the payments are being received in tranches.	Mortgage Property, Hypothecation	30-06-2021	30-06-2021	09-07-2021, email	09-07-2021,					Email received from the Sole Debenture holder Apollo on February 06, 2023 that the term of the NCDs have been increased. As for the interest payments, the payments are being received in tranches.	
15	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. March 2023 - Email received from Sole Debenture holder Apollo on February 06, 2023 that the term of the NCDs have been increased As for the interest payments, the payments are being received in tranches.	Mortgage Property, Hypothecation	30-06-2021	30-06-2021	09-07-2021, email	09-07-2021,					Email received from the Sole Debenture holder Apollo on February 06, 2023 that the term of the NCDs have been increased. As for the interest payments, the payments are being received in tranches.	
16	Gene Commercial Ventures Private Limited	INE114W07038	Default of Redemption amount Rs. 60.69 Crs	We have issued the Notice to Personal & Corporate Guarantor for Default on payment dated 10/05/2023 & 15/05/2023. 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					The NCDs are in the process of delisting and awaiting confirmation from SEBI.	
17	Genlink Pharma Solutions Private Limited	INE888W07019	Default of Redemption amount Rs. 25 Crs	Awaiting action to be taken from sole debenture holder	Pledge	27-09-2021	27-09-2021	27-09-2021, email	27-09-2021					Waiver cum undertaking dated 19th January, 2022 was signed between parties upon instructions of the Debenture Holders pursuant to EOD in redemptive stating that Pledgor will not transfer its shares. Awaiting further instructions from debenture holders	
18	Edward Food Research & Analysis Centre Limited	INE08V07026	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.	
19	Trinam Renovators Private Limited	INE09V07017	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 Issued 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 issued on 6th July 2022. Debenture Holders in ASK has signed consent terms on 18th September, 2023. As per consent terms, additional mortgage to be created within 14 days and PDC to be in force of NCLT	
20	Future Retail Limited	INE752P07047 INE752P07054	Default in interest amount	Same is under NCLT	Mortgage, Hypothecation	30-03-2022	30-03-2022	30-03-2022	30-03-2022					In NCLT	
21	Senco Automotive Limited	INE00W07011	Initiation of Corporate Insolvency Resolution Process ("CIRP") against Issuer, the Corporate Guarantor	Initiation of Corporate Insolvency Resolution Process ("CIRP") against Issuer, the Corporate Guarantor of the Corporate Debtor, Lava Cast Private Limited.			15-03-2023	21-03-2023	21-03-2023					Corporate Insolvency Resolution Process ("CIRP") has been initiated against Issuer in the Corporate Guarantor of the Corporate Debtor, Lava Cast Private Limited.	
22	ATS Heights Private Limited	INE679U07026	Default in payment of interest and redemption	1) Interest and redemption due on 06th March 2023, the debenture holders had informed that the company has defaulted in payment of interest and redemption which was due on 06th March 2023. The same was reported to SEBI, CRA Stock Exchange and Depository. 2) Since there was sole sole debenture holder, DT requested the instruction on further action to be taken by the debenture trustee for the said default. Despite multiple followup the debenture holder failed to revert on the email. 3) In view of the above the DT proposed the meeting of the Debenture holders for discussion of further action to be taken under the said matter and appointment of Nominee director on the company boards on 08th April 2023. 4) The debenture holders informed the DT that they do not propose to appoint nominee director on the company board of the company and with respect to enforcement of security they sought time of 2 week to consult their internal team. 5) Debenture Trustee followed up with the debenture holders multiple time vide email for instruction on enforcement of security last being on 08th May 2023		06th March 2023	06th March 2023	06th March 2023 & 27th March 2023.	06th March 2023						1) DT proposed the meeting of the Debenture holders for discussion of further action to be taken under the said matter and appointment of Nominee director on the company boards on 08th April 2023. 2) The debenture holders informed the DT that they do not propose to appoint nominee director on the company board of the company and with respect to enforcement of security they sought time of 2 week to consult their internal team. 3) Debenture Trustee followed up with the debenture holders multiple time vide email for instruction on enforcement of security last being on 08th May 2023
23	Assetz Industrial Park Private Limited	INE08P07022	Delay in creation of mortgage on Ncd 2 property	Debenture Holders approval is taken for extension till 30th September, 2023 for creation of Mortgage on Ncd 2 Property.	Mortgage property	April 07, 2023 but extended till September 30, 2023 on the basis of approval of DT received on June 27, 2023.	April 07, 2023 but extended till September 30, 2023 on the basis of approval of DT received on June 27, 2023.	DTs provided approval for extension of June 27, 2023.		NA	NA	NA	NA	NA as DTs approval was received.	
24	LOKHANWALA KATARIA CONSTRUCTION PRIVATE LIMITED	INE999H07082 INE999H07083 INE999H07088 and INE999H07074	Default in making repayment of partial Debentures amount	1) The same was informed to the CRA, Stock Exchange, SEBI & NSDL. 2) The Debenture Trustee has conducted the meeting of the debenture holder, where the debenture holder has informed that the company has extended the date of the redemption, however the company is yet take the approval from the stock exchange for the said extension.	Mortgage Property	26-10-2023	26-10-2023	27-10-2023, via Email	27-10-2023	NA	NA	NA	NA	1) The Company has defaulted the payment of redemption due on 26-10-2023. 2) The debenture holder vide email dated 08th November 2023 extended the redemption date and amendment of the documents the same was approved by the stock exchange vide letter dated 15-12-2023. 3) Supplemental Deed was executed on 27-12-2023 4) Meeting of debenture holder conducted on October 31, 2023.	
25	Parnee Realms Private Limited	INE542R07030	1) Default in payment of Principal Due on 31st March 2024. 2) Delay in payment of interest due on 31st March 2024	1) The same was informed to the CRA, Stock Exchange, SEBI & NSDL. 2) The Debenture Trustee has conducted the meeting of the debenture holder on 15-04-2024, however the debenture holder has requested to postpone the meeting to 22-04-2024. The debenture holder requested to share the email with respect to option available, however we await the instruction from the debenture holder on that.	Mortgage Property	31-03-2024	31-03-2024	01-04-2024	02-04-2024	NA	NA	NA	NA	1) The same was informed to the CRA, Stock Exchange, SEBI & NSDL. 2) The Debenture Trustee has conducted the meeting of the debenture holder on 15-04-2024, however the debenture holder has requested to postpone the meeting to 22-04-2024. The debenture holder requested to share the email with respect to option available, however we await the instruction from the debenture holder on that.	
26	Parnee Shelters Private Limited	INE566Q07033	1) Default in payment of Principal Due on 31st March 2024. 2) Delay in payment of interest due on 31st March 2024	1) The same was informed to the CRA, Stock Exchange, SEBI & NSDL. 2) The Debenture Trustee has conducted the meeting of the debenture holder on 15-04-2024, however the debenture holder has requested to postpone the meeting to 22-04-2024. The debenture holder requested to share the email with respect to option available, however we await the instruction from the debenture holder on that.	Mortgage Property	31-03-2024	31-03-2024	01-04-2024	02-04-2024	NA	NA	NA	NA	1) The same was informed to the CRA, Stock Exchange, SEBI & NSDL. 2) The Debenture Trustee has conducted the meeting of the debenture holder on 15-04-2024, however the debenture holder has requested to postpone the meeting to 22-04-2024. The debenture holder requested to share the email with respect to option available, however we await the instruction from the debenture holder on that.	
27	Bilappur Industries Limited	INE24A07133	1) Non-Creation of Security 2) Failure to obtain the credit Rating on or before 15th March 2024. 3) Failure to submitting/ disclosing the audited financial statements and related disclosures for FY2020-2021, FY2021-2022 and FY2022-2023	1) The debenture Trustee has sent various reminders to the Company for the said breach and the same is also informed to the debenture holders. 2) Further the debenture trustee has conducted various meetings of the debenture holders last being on 15th April 2024 for informing the various Non-compliances stipulated above including non-creation of the security. We are yet to get any instruction from the debenture holder for the action to be taken for the said non-compliance. 3) Further, the debenture trustee has informed the same to the Stock Exchange and the SEBI vide email dated 30th January 2024 and 28th March 2024.	Security not created	31-03-2024	31-03-2024	03-04-2024	30th January 2024 and 28th March 2024.	NA	NA	NA	NA	1) The debenture Trustee has sent various reminders to the Company for the said breach and the same is also informed to the debenture holders. 2) Further the debenture trustee has conducted various meetings of the debenture holders last being on 15th April 2024 for informing the various Non-compliances stipulated above including non-creation of the security. We are yet to get any instruction from the debenture holder for the action to be taken for the said non-compliance.	
28	LOGIX BUILDTECH PRIVATE LIMITED	INE806U07017	1) Default in payment of interest and redemption due on 06-11-2024	1) The same was informed to the CRA, Stock Exchange, SEBI & NSDL. 2) The Debenture Trustee has conducted the meeting of the debenture holder on 20-11-2024, wherein the debenture holder as informed the DT the they do not want to initiate any action against the issuer and they shall let us know in case of any action is required to be taken in future.	immovable property	04-11-2024	06-11-2024	06-11-2024	06-Nov-23	NA	NA	NA	NA	1) The same was informed to the CRA, Stock Exchange, SEBI & NSDL. 2) The Debenture Trustee has conducted the meeting of the debenture holder on 20-11-2024, wherein the debenture holder as informed the DT the they do not want to initiate any action against the issuer and they shall let us know in case of any action is required to be taken in future.	
29	IL&FS Transportation Networks Limited	INE975G07019 INE975G08254 INE975G07092 INE975G07084 INE975G08256 INE975G08258 INE975G08259 INE975G08211 INE975G07027 INE975G07019 INE975G08264 INE975G07092 INE975G07084 INE975G08306 INE975G08298 INE975G08256 INE975G08231 INE975G07026	Default in payment	1) The same was informed to the CRA, Stock Exchange, SEBI & NSDL. 2) Uploaded on the website for the information of the debenture holder. 3) The company is in NCLT	Movables	Continuing Default since 2018	NA (Continuing Default Since 2018 and the company is in NCLT)	NA (Continuing Default Since 2018 and the company is in NCLT)	NA (Continuing Default Since 2018 and the company is in NCLT)	NA (Continuing Default Since 2018 and the company is in NCLT)	NA	NA	NA	1) 11.02.2019: Vista has filed Intervention Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018. (Duty No. 9676 and 9678) 2) Petition has been filed by Union of India, MCA through Regional Director, Western Region, against Infrastructure Leasing and Financial Services Limited, IL&FS Financial Services Limited and IL&FS Transportation Networks Ltd under Section 180(1) of the Companies Act, 2013 (CA 4506/2018) 3) The matter in NCLAT is Company Appeal 346 of 2018 and 347 of 2018 4) Various COC meetings have been conducted.	