

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

S. No.	Name of the Listed Entity (ISIN)	Covenants / terms of issue (if any) breached during the quarter	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 intimation given to debenture holders, stock exchanges, SEBI, etc. (if	Delay if any (in no. of days)		Reasons for the delay	Further action taken, if any
							In detecting the breach	In intimation		
1.	Pride Properties Private Limited INEOL9G07010	Financials of the Company are yet to be audited and Statutory certificate not provided.	NA	30-May-22	30-May-22	NA				Follow up mails - 14/6/2022; 16/6/2022; 23/6/2022; 24/6/2022; 27/6/2022; 28/6/2022; 29/6/2022; 30/06/2022 and multiple emails last dated 27/1/2023
2.	Shrem Infra Structure Private Limited INE391V07018 INE391V07026	The issue proceeds were to be used toward acquisition of the units of Shrem InvITs as and when the issue of units of Shrem InvIT would open for subscription. It was informed to the debenture holder by issuer that as the initial private placement offer of the units of Shrem InvIT was opened only for third parties and not for subscription by the sponsor, Shrem InvIT expressed its inability to allot units to the issuer at that time and were thereafter issued to the issuer	NA	28-Sep-21	28-Sep-21	03-Mar-23	522 days	522 days	Issuer has intimated to the Sole Debenture Holder with respect to delay. Debenture Trustee has intimated to SEBI, Stock Exchange and Rating	Debenture Trustee has already in discussion with sole debenture holder and sole debenture holder has accepted the end use certificate. We have sought instructions from debenture holder in this regards.