AS ON 30.09.2023

ANNEXURE B

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

S. No.	Name of	Covenants / terms of	Security to be enforced	Date of	Date of detecting	Date of	Delay if any (in no. of		Reason	Further
	the Listed	issue (if any)	due to breach of	actual	the breach by	intimation given	days)		s for	action
	Entity	breached during the	covenant/terms of issue	breach	the debenture	to debenture	In detecting	In	the	taken, if
	(ISIN)	quarter	including any revised due		trustee	holders, stock	the breach	intimation	delay	any
			date (if any)			exchanges,			1 1	
			2			SEBI, etc. (if				
*						applicable)				
	_									
NII										
NIL										

