

Status of information regarding breach of covenants/terms of the issue, if any action taken by debenture trustee as on 30th June, 2023

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 applicable)	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 INE0L9G07010	No information/confirmation/intimation received for the interest payment due on 28th March, 2023		28-Mar-23	28-Mar-23	28-Mar-23	NA	NA	NA	1. Information to CRA, Depository, Stock Exchange and SEBI 2. Following-up with the Issuer Company 3. Initiated Independent assessment for the status of payment.
2	Pride Properties Private Limited INE0L9G07010	Interest Due on 28th June, 2023 in accordance with terms agreed by debenture holder pursuant to default in interest payment by issuer on March 28, 2023. However, only Part payment of Interest made by issuer & the Issuer has sought time till 30th August, 2023 for Balance payment.		28-Jun-23	28-Jun-23	30-Jun-23	NA	NA	NA	1. Information to CRA, Depository, Stock Exchange and SEBI 2. Following-up with the Issuer Company 3. Instructions from the sole debenture holder have been sought for further action.