

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

Sr. 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	2	3	4	5	6	7	8	9	10	11
1	Vatika Infracon Private Limited (INE504U08016)	Financial Covenant (Default interest)		10-May-20	10-May-20	Rating agency- 05-January 2021 Investors: 05- February-2021				Constant coresspondense with Investor and Issuer with regatrds to payment
2	Vatika Infracon Private Limited (INE504U08016)	Listing Covenant		23-Sep-18	23-Sep-18	Investors: 05-Febaury-2021				Constant coresspondense with Issuer