

Beacon Trusteeship Limited

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

as on September 30, 2023



S. N.	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	12
1	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile) INE265Y07034), INE265Y07067 (erstwhile) INE265Y07042)	Non-Submission of 1. Security Cover Certificate (Empaneled Agency) 2. Security Cover Certificate (Statutory Auditors) 3. Statement of value of book debts / receivables 4. Statement of value of pledged securities 5. Net Worth certificate of Personal Guarantor	-	14-Dec-2023	14-Dec-2023	20-Dec-2023	-	-	-	Debenture Trustee is constantly following up with the Issuer Company.
2	Azeem Infinite Dwelling India Private Limited	INE265Y07059 (erstwhile) INE265Y07034), INE265Y07067 (erstwhile) INE265Y07042)	Non-Submission of 1. Quarterly Compliance Report 2. Quarterly Audited / Unaudited Financials with Limited Review Report filed with Stock Exchange	-	14-Nov-2023	14-Nov-2023	20-Dec-2023	-	-	-	Debenture Trustee is constantly following up with the Issuer Company.