

Beacon Trusteeship Limited

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

as on December 31, 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	Shriram Housing Finance Limited	INE432R07315	Debt to Equity Ratio	Security provided as per Deed of Hypothecation dated August 10, 2022.	24-Jan-2024	24-Jan-2024	30-Jan-2024	-	-	-	-
2	Ashv Finance Limited	INE411R07178	Net NPA should not exceed 3% of AUM	Security provided as per Debenture Trust Deed dated August 30, 2022.	06-Feb-2024	12-Feb-2024	-	-	-	-	Waiver has been obtained from the Debenture Holder on 30.10.2023 for Non compliance with Covenant