

Beacon Trusteeship Limited

Status of information regarding breach of covenants / terms of the issue, if any action taken by debenture trustee as on March 31, 2024



| 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 | Ashv Finance Limited | INE411R07178 | Net NPA should not exceed 3% of AUM | Security provided as per DTD dt. 30.08.2022 | 06-Feb-2024 | 12-Feb-2024 | - | - | - | - | Waiver has been obtained from the Debenture Holder on 30.10.2023 for Non compliance with Covenant. |
| 2 | Shriram Housing Finance Limited | INE432R07315 | Financial Covenant (The maximum debt to equity of the issuer to be 6 times) | Intimation have been given to all external stakeholders and to the debenture holders regarding the breach | 24-Jan-2024 | 24-Jan-2024 | 30-Jan-2024 | - | - | - | - |