Beacon Trusteeship Limited Status of information regarding any default by listed entity and action taken by debenture trustee as on March 31, 2025

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Name of the listed entity	ISIN	lssue Type (Public / Privately Placed Listed)	lssue size (in ₹ crores)	Whether Secured / Unsecured	Default of interest / redemption amount (Yes/ No) along with the amount outstanding	/)	Date of intimating / sending notice to the debenture holders				Date of convening the meeting of	Date of enforceme nt of security	Date and details of any other actions (Appointment of	Date of conclusion of recovery
								Negative consent for enforceme nt of security	Positive consent for signing the ICA	Other consents, if any	debenture holders	(Filing with DRT / NCLT as applicable)	nominee director, joining ICA, etc.)	proceeding S
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cox & Kings Ltd	INE008107338	Privately Placed Listed	50.00	Secured	payment since 15th July 2019 and redemption of principal due on 15- Nov-2021.	6th	-	-	-	-	-	-	NCLT ordered commencement of corporate insolvency resolution process of Cox &Kings Limited and got admitted under IBC in the month of October, 2019. The Debenture holder independently participated in the COC meetings and was the member of CoC. Since, no Resolution Plan was received, the Issuer Company is under Liquidation. December 2021, the NCLT ordered liquidation of the bankrupt firm, appointing Ashutosh Agarwala as the official liquidator of the company. On 20 December 2021, Public Announcement of Liquidation Process was made by the Liquidator. In January, 2022, the Debenture Holder has submitted the Claim Form with the Official Liquidator.	-
Azeem Infinite Dwelling India Private Limited	INE265Y07059 & INE265Y07067	Privately Placed Listed	395.00	Secured	Default in interest and part principal repayment since 28 February 2023	2nd	06-Mar-23	All Debenture holders voted against enforceme nt who attended the meeting	-	-	27-Mar-23	-	On 27th March 2023, Debenture Holders meeting was convened wherein, the Debenture Holders had explicitly instructed the Debenture Trustee not to take any enforcement action against the Issuer. On July 29, 2024; the Debenture Holders meeting was convened wherein repayment plan of the Issuer was approved by the debenture holders, however, the same is in default.	
Hiren Wahen Buildtech Private Limited	INE051Q07019	Privately Placed Listed	55.00	Secured	Default in part principal repayment due on February 28, 2025	1st		Debenture holders have intimated to not take action as on date.	-	-	28-Mar-25		Debenture Holders meeting was convened on March 28, 2025 wherein the Debenture Holders have intimated to not take action as on date and call for a meeting after 60 days i.e. May 27, 2025 for the Debenture Holders to evaluate the status of the payment by the Issuer and consider any actions that may be required to be taken.	-

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