

**STATUS OF INFORMATION REGARDING BREACH OF COVENANTS/TERMS OF THE ISSUE, IF ANY  
ACTION TAKEN BY DEBENTURE TRUSTEE**

<b>S.No</b>	<b>Name of the listed entity</b>	<b>ISIN</b>	<b>Due Date of Payment of Interest / Principal</b>	<b>Actual date of Payment of Interest / Principal</b>	<b>Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)</b>	<b>Date of information given to Exchange by the debenture trustee</b>	<b>Date of information given to CRA by the debenture trustee</b>	<b>Details of action taken by debenture trustee, if any</b>
<b>1</b>	<b>PFC</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>2</b>	<b>DBL</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**\*There are no breach of covenants/terms of Issue.**