

Anant Raj Limited

CIN : L45400HR1985PLC021622

Head Off : H-65, Connaught Circus, New Delhi-110 001

Tel : 011-43034400, 23324127, 23323880, 43582879

E-mail : info@anantrajlimited.com Website : www.anantrajlimited.com

Regd. Office : CP-1, Sector-8, IMT Manesar, Haryana-122051

Tel : (0124) 4265817



ARL/CS/13292

August 1, 2023

The Secretary,
The National Stock Exchange of India
Limited,
"Exchange Plaza", 5th Floor,
Plot No. C/1, G-Block, Bandra – Kurla
Complex, Bandra (E), Mumbai-400051

The Manager
Listing Department
B S E Limited,
Phiroze Jee Jee Bhoy Towers,
Dalal Street, Mumbai – 400001

Scrip code: ANANTRAJ

Scrip code: 515055

Subject: Outcome of the Board Meeting held on Tuesday, August 1, 2023

Ref: Regulation 33 and 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023

Dear Sir/Madam,

Pursuant to the above referred provisions of Listing Regulations, we wish to inform that the Board of Directors of the Company at its meeting held today i.e. August 1, 2023, has, inter-alia, considered and approved the following:

1. The Unaudited Financial Results (Standalone and Consolidated) of the Company along with the Limited Review Reports for the quarter ended June 30, 2023. Copies of such Quarterly Financial Results along with Limited Review Reports are attached herewith as **Annexure- A**.
2. The issuance of secured, unlisted, redeemable, non-convertible debentures on private placement basis to eligible investor(s) for execution of ongoing Data Centers/Project Development.

The details as required to be disclosed as per the circular issued by the Securities and Exchange Board of India bearing reference number SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are provided as **Annexure-B** below.

The Board further authorized the Finance & Investment Committee of the Board of the Company ("Committee") to take necessary actions including allotment of the aforesaid issue of securities in one or more tranches subject to compliance of applicable laws, as the committee may deem fit.



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The said information is also available on the website of the Company at www.anantrajlimited.com (URL: <https://anantrajlimited.com/investors.php>) & websites of Stock Exchanges i.e. BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com.

The Board Meeting commenced at 3:30 P.M. and concluded at 6:30 P.M.

This is for your kind information and records.

Thanking You,

For **Anant Raj Limited**




Manoj Pahwa
Company Secretary
ACS-7812

Encl: as above

ANANT RAJ LIMITED

CIN : L45400HR1985PLC021622

Registered Office: Plot No. CP-1, Sector-8, IMT Manesar, Haryana-122051

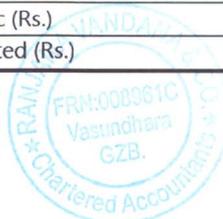
Head Office: H-65, Connaught Circus, New Delhi -110001; Website: www.anantrajlimited.com



Statement of Unaudited Consolidated Financial Results for the Quarter ended June 30, 2023

(Rs., Crores)

Sl.No.	Particulars	Quarter ended			Year ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited	Audited (Refer Note 4)	Unaudited	Audited
1	Income				
	(a) Revenue from operations	316.16	280.15	159.39	956.94
	(b) Other income	9.61	9.74	9.55	47.92
	Total income	325.77	289.89	168.94	1,004.86
2	Expenses				
	(a) Cost of sales	240.74	190.04	115.78	709.60
	(b) Employee benefits expense	4.80	4.49	3.75	15.66
	(c) Finance costs	7.47	10.48	8.24	31.76
	(d) Depreciation and amortisation	4.19	4.21	3.98	16.51
	(e) Others	11.10	11.95	7.78	34.62
	Total expenses	268.30	221.17	139.53	808.15
3	Profit before exceptional items, tax, share of profit in associates and jointly controlled entities (1-2)	57.47	68.72	29.41	196.71
4	Exceptional items	-	-	-	-
5	Profit before tax, share of profit in associates and jointly controlled entities (3+4)	57.47	68.72	29.41	196.71
6	Tax expenses				
	- Current tax	5.97	13.59	6.24	40.25
	- Deferred tax	3.25	8.84	1.89	12.05
7	Profit after tax and before share of profit in associates and jointly controlled entities (5-6)	48.25	46.29	21.28	144.41
8	Share of profit in associates and jointly controlled entities (net)	1.87	2.15	2.50	6.71
9	Profit for the period /year (7+8)	50.12	48.44	23.78	151.12
10	Other comprehensive income				
	(a) Items that will not be reclassified to profit and loss (net of tax)	-	0.41	-	0.41
	(b) Items that will be reclassified to profit and loss (net of tax)	-	-	-	-
	Total other comprehensive income	-	0.41	-	0.41
11	Total comprehensive income for the period/year (9+10)	50.12	48.85	23.78	151.53
12	Net profit for the period/year attributable to:				
	- Owners of the company	50.65	49.40	24.66	153.23
	- Non-controlling interests	(0.53)	(0.96)	(0.88)	(2.11)
		50.12	48.44	23.78	151.12
13	Other comprehensive income attributable to:				
	- Owners of the company	-	0.41	-	0.41
	- Non-controlling interests	-	-	-	-
		-	0.41	-	0.41
14	Total comprehensive income attributable to:				
	- Owners of the company	50.65	49.81	24.66	153.64
	- Non-controlling interests	(0.53)	(0.96)	(0.88)	(2.11)
		50.12	48.85	23.78	151.53
15	Paid-up Equity Share Capital (Face Value of Rs. 2/- per share)	64.82	64.82	59.02	64.82
16	Other equity				2,760.26
	Earnings per equity share (face value of Rs. 2/- per share) (not annualised)				
	- Basic (Rs.)	1.56	1.52	0.84	4.73
	- Diluted (Rs.)	1.56	1.57	0.76	4.88



For Anant Raj Limited

Managing Director

Notes to the Unaudited Consolidated Financial Results

1. The above unaudited consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 1, 2023.
2. The Statutory Auditors of the Company have carried out a Limited Review of the unaudited consolidated financial results for the quarter ended June 30, 2023, in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. These unaudited consolidated financial results have been prepared in accordance with the recognition and measurement principles of India Accounting Standards (Ind AS-34) 'Interim Financial Reporting' as notified under Section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time. The said financial results represent the results of Anant Raj Limited ("the Company"), its subsidiaries (together referred as 'Group') and its share in financial results of associates and jointly controlled entities which have been prepared in accordance with Ind AS-110 'Consolidated Financial Statement' and Ind AS-28 'Investment in Associates and Joint Ventures'.
4. The figures for the quarter ended March 31, 2023, are the balancing figures between the audited figures for the full financial year ended March 31, 2023, and the unaudited figures for the nine months ended December 31, 2022.
5. The Group's business activities, primarily real estate development and related activities falls within a single reportable segment as the management of the Company views the entire business activities as real estate development. Accordingly, there are no additional disclosures to be furnished in accordance with the requirement of Ind AS 108-'Operating Segments' with respect to a single reportable segment. Further, the business activities of the Group are domiciled in India and therefore, there is no reportable geographical segment.
6. In terms of the accounting policy for revenue recognition, estimates of revenues and costs are reviewed periodically by the management and the impact of any changes in such estimates are recognized in the period in which such changes are determined.
7. The unaudited consolidated financial results include the results of subsidiaries, associates and jointly controlled entity, the names of which are provided in the Limited Review Report.



For Anant Raj Limited

Managing Director

8. The key standalone financial results for the quarter ended June 30, 2023, are summarized below:

(Rs. crores)

Particulars	Quarter ended			Year ended
	30/06/2023 (Unaudited)	31/03/2023 (Audited) (Refer Note 4)	30/06/2022 (Unaudited)	31/03/2023 (Audited)
Total income	188.36	175.81	150.78	718.16
Profit before tax	34.94	32.47	27.97	141.03
Profit after Tax	25.86	27.75	21.09	106.62
Other Comprehensive Income	-	0.28	-	0.28
Total Comprehensive Income	25.86	28.03	21.09	106.90

9. The figures for the previous year/quarter have been regrouped/rearranged, wherever necessary, to confirm to the current period's classification.
10. The unaudited consolidated and standalone financial results are also available on the Company's website at www.anantrajlimited.com (URL: <https://anantrajlimited.com/investors.php>) and on the websites of the Stock Exchanges viz, BSE Limited at www.bseindia.com and the National Stock Exchange of India Limited at www.nseindia.com.

**On behalf of the Board of Directors
for Anant Raj Limited**



Amit Sarin
Managing Director
DIN: 00015837
Date: August 1, 2023
Place: New Delhi.





Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Anant Raj Limited

1. We have reviewed the accompanying Statement of unaudited consolidated financial results of Anant Raj Limited ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), its associates and joint ventures for the quarter ended June 30, 2023 ("the Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the Listing Regulations).
2. This Holding Company's management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 ("Ind AS 34"), "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 (the Act), as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Regulation 33 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the Circular CIR/CFD/CMD1/44/2019 dated March 29, 2019, issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.



5. This Statement includes the results of the entities as mentioned in Para 9.
6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in aforesaid Ind AS, specified under section 133 of the Act, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
7. The accompanying Statement includes the unaudited interim financial results and other financial information, in respect of
- (i) 38 (Thirty Eight) subsidiaries and 1 (One) Jointly controlled entity, whose unaudited interim financial results include total revenues of Rs. 144.91 crores, total net profit after tax of Rs. 29.89 crores and total comprehensive income of Rs. 29.89 crores, for the quarter ended June 30, 2023, as considered in the Statement which have been reviewed by their respective independent auditors.
 - (ii) 3 (Three) associates, whose unaudited interim financial results include share of net profit of Rs. 1.34 crores and share of total comprehensive income of Rs. 1.34 crores for the quarter ended June 30, 2023, as considered in the Statement whose interim financial results and other financial information have been reviewed by their respective independent auditors.

The independent auditor's report on interim financial results of these entities have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, associates and joint venture is based solely on the reports of such auditors and procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement in respect of matters stated in Para 7 is not modified with respect to our reliance on the work done and the reports of the other auditors and the financial results/financial information certified by the management

8. Attention is drawn to the fact that the figures for the quarter months ended March 31, 2023, as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures upto the third quarter of the previous financial year had only been reviewed and not subjected to audit.



9. The Statement includes the results of the following entities:

Subsidiaries

1. Adonai Home Private Limited
2. Advance Buildcon Private Limited
3. Anant Raj Cons. & Development Private Limited
4. Anant Raj Cloud Private Limited
5. Anant Raj Digital Private Limited
6. Anant Raj Green Energy Private Limited
7. Ashok Cloud Private Limited
8. Anant Raj Estate Management Services Limited
9. Anant Raj Housing Limited
10. AR Login 4 Edu Private Limited
11. Century Promoters Private Limited
12. Echo Properties Private Limited
13. Empire Promoters Private Limited
14. Excellent Inframart Private Limited @
15. Four Construction Private Limited
16. Glaze Properties Private Limited
17. Green Valley Builders Private Limited
18. Green Way Promoters Private Limited
19. ARE Entertainment Limited
20. Grandstar Realty Private Limited
21. Hamara Realty Private Limited
22. Jai Govinda Ghar Nirman Limited @
23. Jasmine Buildwell Private Limited
24. North South Properties Private Limited
25. Pasupati Aluminium Limited
26. Pelikan Estates Private Limited
27. Pioneer Promoters Private Limited
28. Rolling Construction Private Limited
29. Romano Estates Private Limited
30. Romano Estate Management Services Limited
31. Romano Infrastructure Private Limited
32. Rose Realty Private Limited
33. Sartaj Developers & Promoters Private Limited @
34. Sovereign Buildwell Private Limited
35. Spring View Developers Private Limited
36. Springview Properties Private Limited
37. Tumhare Liye Realty Private Limited



38. Woodland Promoters Private Limited

@ The Company holds through its subsidiaries more than one-half in nominal value of the equity share capital.

Associates

1. Roseland Buildtech Private Limited
2. E2E Solutions Private Limited
3. Romano Projects Private Limited

Jointly Controlled Entity

1. Avarna Projects LLP

Ranjana Vandana & Co.
Chartered Accountants
ICAI Firm Registration No. 008961C
By the hand of



Ranjana

Ranjana Rani
Partner
Membership no. 077985

UDIN: 23077985BGXIMI6296
Camp: New Delhi
Date: August 1, 2023

ANANT RAJ LIMITED

CIN : L45400HR1985PLC021622

Registered Office: Plot No. CP-1, Sector-8, IMT Manesar, Haryana-122051

Head Office: H-65, Connaught Circus, New Delhi -110001; Website: www.anantrajlimited.com



Statement of Unaudited Standalone Financial Results for the Quarter ended June 30, 2023

(Rs., Crores)

Sl.No.	Particulars	Quarter ended			Year ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		Unaudited	Audited (Refer Note 4)	Unaudited	Audited
1	Income				
	(a) Revenue from operations	172.20	140.90	142.74	648.70
	(b) Other income	16.16	34.91	8.04	69.46
	Total income	188.36	175.81	150.78	718.16
2	Expenses				
	(a) Cost of sales	135.35	121.58	102.19	501.33
	(b) Employee benefits expense	3.16	3.81	2.94	12.59
	(c) Finance costs	4.20	6.28	7.02	21.83
	(d) Depreciation and amortisation	3.60	3.72	3.45	14.41
	(e) Others	7.11	7.95	7.21	26.97
	Total expenses	153.42	143.34	122.81	577.13
3	Profit before exceptional items and tax (1-2)	34.94	32.47	27.97	141.03
4	Exceptional items	-	-	-	-
5	Profit before tax (3+4)	34.94	32.47	27.97	141.03
6	Tax expense				
	- Current tax	5.92	0.55	4.99	23.91
	- Deferred tax	3.16	4.17	1.89	10.50
7	Profit for the period/year (5-6)	25.86	27.75	21.09	106.62
8	Other comprehensive income				
	(a) Items that will not be reclassified to profit and loss (net of tax)	-	0.28	-	0.28
	(b) Items that will be reclassified to profit and loss (net of tax)	-	-	-	-
	Total other comprehensive income	-	0.28	-	0.28
9	Total comprehensive income for the period/year (7+8)	25.86	28.03	21.09	106.90
10	Paid-up Equity Share Capital (Face Value of Rs. 2/- per share)	64.82	64.82	59.02	64.82
11	Other equity				2,696.53
12	Earnings per equity share (face value of Rs. 2/- per share)(not annualised)				
	- Basic (Rs.)	0.80	0.86	0.71	3.30
	- Diluted (Rs.)	0.80	0.89	0.65	3.40



For Anant Raj Limited

 Managing Director

Notes to the Unaudited Standalone Financial Results

1. The above unaudited standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 1, 2023.
2. The Statutory Auditors of the Company have carried out a Limited Review of the unaudited standalone financial results for the quarter ended June 30, 2023, in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. These unaudited standalone financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (Ind AS-34) 'Interim Financial Reporting' as notified under Section 133 of the Companies Act, 2013, read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time.
4. The figures for the quarter ended March 31, 2023, are the balancing figures between the audited figures in respect of the full financial year ended March 31, 2023, and the unaudited figures for the nine months ended December 31, 2022.
5. The Company's business activities, primarily real estate development and related activities falls within a single reportable segment as the management of the Company views the entire business activities as real estate development. Accordingly, there are no additional disclosures to be furnished in accordance with the requirement of Ind AS 108- 'Operating Segments' with respect to a single reportable segment. Further, the business activities of the Company are domiciled in India and therefore, there is no reportable geographical segment.
6. In terms of the accounting policy for revenue recognition, estimates of revenues and costs are reviewed periodically by the management and the impact of any changes in such estimates are recognized in the period in which such changes are determined.
7. The figures for the previous year/quarter have been regrouped/rearranged, wherever necessary, to confirm to the current period's classifications.
8. The unaudited standalone and consolidated financial results are also available on the Company's website at www.anantrajlimited.com (URL: <https://anantrajlimited.com/investors.php>) and on the websites of the Stock Exchanges viz, BSE Limited at www.bseindia.com and the National Stock Exchange of India Limited at www.nseindia.com.

**On behalf of the Board of Directors
for Anant Raj Limited**



Amit Sarin
Managing Director
DIN: 00015837
Date: August 1, 2023
Place: New Delhi.





Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Anant Raj Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Anant Raj Limited ("the Company"), for the quarter ended June 30, 2023 ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, ("the Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34, "Interim Financial Reporting" ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 (Act), as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in aforesaid Indian Accounting Standard (Ind AS) specified under Section 133 of the Act, as amended, read with relevant rules and issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. The accompanying Statement of quarterly interim standalone financial results includes unaudited limited liability partnership (LLP's) share of net profit after tax of Rs. 7.50 crores for the quarter ended June 30, 2023, in respect of one limited liability partnership, as considered in the Statement based on their unaudited interim financial results and other financial information which has not been reviewed by any auditor. Unaudited financial results of the said limited liability partnership firm have been furnished to us by the management. Our opinion on the Statement is not modified in respect of this matter.

6. Attention is drawn to the fact that the figures for the quarter ended March 31, 2023, as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year-to-date figures upto the third quarter of the previous financial year. The figures up to the end of the third quarter of the previous financial year had only been reviewed and not subjected to audit.

Ranjana Vandana & Co.
Chartered Accountants
ICAI Firm Registration No. 008961C
By the hand of



Ranjana Rani
Partner
Membership no. 077985

UDIN: 23077985BGXIMH3913
Camp: New Delhi
Date: August 1, 2023

Annexure- B

S. No.	Particulars	Details
1.	Type of securities proposed to be issued (viz. equity shares, convertibles etc.)	Secured, unlisted, redeemable, non-convertible debentures
2.	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.)	Private Placement basis.
3.	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	Up to 500 secured, unlisted, redeemable, non-convertible debentures (Debentures) bearing face value of Rs. 10,00,000 (Rupees Ten Lakh only) each, at Par aggregating upto Rs. 50,00,00,000 (Rupees Fifty Crores Only).
4.	Size of the issue	Up to Rs. 50,00,00,000 (Rupees Fifty Crores Only).
5.	Whether proposed to be listed? If yes, name of the stock exchange(s)	The Debentures are currently not proposed to be listed on any stock exchanges.
6.	Tenure of the instrument- date of allotment and date of maturity	<p>Tenure of the instrument: Up to September 30, 2025</p> <p>Date of Allotment: Date of allotment of the Debentures will be determined by Finance & Investment Committee of the Company.</p> <p>Date of Maturity: September 30, 2025</p>
7.	Coupon/Interest offered, schedule of payment of coupon/interest and Principal	<p>Payment of interest: The interest/coupon shall be payable in accordance with, and on the interest payment dates/coupon payment dates set out in, the debenture trust deed executed/to be executed between the Company and the debenture trustee ("DTD").</p> <p>Schedule of repayment of principal: Bullet payment on September 30, 2025</p>
8.	Charge/Security, if any, created over the assets	The Debentures will be secured by charging the assets as defined under the transaction/definitive documents.

9.	Special Right/Interest/Privileges attached to the instrument and changes thereof.	None
10.	Delay in payment of interest/principal amount for a period of more than three months from the due date or default in payment of interest/principal	As per the terms of debenture trust deed
11.	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and/or the assets along with its comments thereon, if any;	Not Applicable
12.	Details of redemption of debentures	Debentures to be redeemed as per the redemption schedule.