

# SOJO INFOTEL PRIVATE LIMITED

**CIN: U74999DL2016PTC302026**

**Regd. Off.:** M-11, Mezanine Floor, Balrama House Commercial Complex, Karampura, New Delhi – 110015

**E- mail:** [info.sojoinfotel@gmail.com](mailto:info.sojoinfotel@gmail.com) ; **Contact No.** 7428193046

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## **PART 1**

### **COVERING LETTER FORMAT**

*(Note : The information should be sent on the Issuer's letter head)*

To,  
Chief Operating Officer & Compliance Officer  
Axis Trustee Services Ltd,  
The Ruby, 2<sup>nd</sup> Floor (SW)  
29, Senapati Bapat Marg,  
Dadar West, Mumbai – 400 028

Dear Sir/Madam,

#### **Sub: Quarterly Compliance Report for the Quarter ended 31-03-2023**

In compliance with the Securities and Exchange Board of India (SEBI) (Debenture Trustee) Regulations, 1993, the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and the Companies Act 2013, as amended from time to time we furnish the required information for your needful.

<b>Sr.</b>	<b>Particulars of Information/Documents</b>	<b>[Yes/ No/ Partially Furnished]</b>
1.	Management Confirmations	Yes
2.	Statutory Auditor's Certifications	Yes
3.	Original / Certified True Copies of documents annexed alongwith the QCR	Yes

For Sojo Infotel Private Limited

Name of Signatory: Hari Om Rai  
Designation: Director  
DIN: 01191443

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## **PART 2**

**Management Confirmations viz., declaration/certificates to be signed by key managerial personnel  
[Managing Director/ Whole Time Director/CEO/ CS/CFO of the Issuer]**

### **1. Statutory/Compliance Confirmations**

<b>Sr. No.</b>	<b>Particulars</b>
a.	The Issuer has complied with and is in compliance with the provisions of the Companies Act 2013, if applicable, the extant SEBI Regulations and the terms and conditions of the captioned Debentures and there is no event of default which has occurred or continuing or subsisting as on date.
b.	There are no additional covenants (including side letters, accelerated payment clause, etc.) other than those covered in transaction documents)
c.	There are no changes to or restructuring of the terms of Issue like maturity date, coupon rate, face value, redemption schedule, nature of the non-convertible debt securities (Secured/Unsecured) etc.
d.	There is no major change in composition of its Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011
e.	There is no change in nature and conduct of business of the Issuer.
f.	There is no amalgamation, demerger, merger or corporate restructuring or reconstruction scheme proposed by the Issuer  <i>(Proposals (if any) to be disclosed along with copies of intimation made to the stock exchanges along with scheme copies)</i>
g.	There are no outstanding litigations, orders, directions, notices, of court/tribunal affecting, or likely to materially affect the interests of the Debenture Holders or the assets, mortgaged and charged under security creation documents, if any
h.	There were no proposals placed before the board of directors, for considering alterations to any ISIN for which ATSL is debenture trustee, seeking-  - alteration in the form or nature of the ISIN; - alteration in rights or privileges of the holders thereof; - alteration in the due dates on which interest or redemption is payable - any matter affecting the rights or interests of holders.

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i.	There are no changes to the security provisions such as:  -a change in underlying security -creation of additional security or -creation of security in case of unsecured debt securities
j.	There were no disclosures made to the stock exchange in terms of Regulation 51(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which may have a bearing on the performance/operation of the Issuer, price sensitive information or on the payment of interest or redemption of the Debentures.  However, in compliance of SEBI(LODR) Regulations, the requisite disclosure including the disclosure of Financials results was made to the stock exchange.  <i>(Disclosures [if any] to be disclosed along with copies of intimation made to the stock exchanges)</i>
k.	Status with respect to compliance of all covenants of the listed debt securities  ( Also refer Part 3.I (a), (b))
l.	The submissions to the stock exchange have been done in timely manner as per Applicable Law and requisite information has been provided to the Debenture Trustee and debenture holders, as applicable.

## 2. Secured Issuance Confirmations

Sr. No.	Particulars
a.	The Security Documents executed by the Issuer remain valid (including but not limited to the purpose of and as provided in Limitation Act 1963), subsisting and binding upon the Issuer.
b.	The assets of the Issuer and of the third party security providers, if any, which are available by way of security/cashflows/profits are sufficient to discharge the claims of the debenture holders as and when they become due and that such assets are free from any other encumbrances except those which are specifically agreed to by the debenture holders.
c.	The Secured Assets have been insured against all risks as prescribed in the Prospectus/Information Memorandum of the captioned Debentures and Security Documents thereof: <b>Not Applicable</b>
d.	All the Insurance policies obtained are valid, enforceable and cover the risks as required under the Information Memorandum/Debenture Trust Deed and are endorsed in favour of Debenture Trustee as 'Loss Payee'. The premium in respect of the following insurance policies have been paid: <b>Not Applicable</b>

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e.	<p>The Issuer is maintaining hundred percent security cover or higher security cover as per the terms of offer document/ Information Memorandum and/or Debenture Trust Deed, including compliance with all the covenants of the Debentures.</p> <p><i>(If there is a fall in the security cover or breach of covenants, to provide reasons and further action taken thereof)</i></p>
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### 3. Others

Sr. No.	Particulars
a.	Details of Corporate Debt Restructuring proposed or implemented or under implementation [if any]. <b>NA</b>
b.	Details of lenders/creditors joining or entering into Inter Creditor Agreement as per RBI guidelines. <b>Not Applicable</b>
c.	Details of Fraud/defaults by promoter or key managerial personnel or by Issuer or arrest of key managerial personnel or promoter; <b>Not Applicable</b>
d.	Details of one time settlement with any bank (if any); <b>Not Applicable</b>
e.	Details of Reference to Insolvency or a petition (if any) filed by any creditor <b>Not Applicable</b>
f.	<p>Confirmation that a functional website containing, amongst other requirements as per Reg. 62 of the SEBI LODR, the following information is maintained by the Issuer:-</p> <ul style="list-style-type: none"><li>- Details of business</li><li>- Composition of Board</li><li>- Financial Information including<ul style="list-style-type: none"><li>- (i) notice of Meeting of Board of Directors where financial results shall be discussed</li><li>- (ii) financial results, on the conclusion of the meeting of the board of directors where the financial results were approved</li><li>- (iii) complete copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report etc</li></ul></li><li>- email address for grievance redressal and contact information of designated officials of issuer handling investor grievance.</li><li>- name of the debenture trustees with full contact details.</li><li>- the information, report, notices, call letters, circulars, proceedings, etc concerning non-convertible debt securities.</li><li>- all information and reports including compliance reports filed by the Issuer.</li><li>- (i) Default by issuer to pay interest or redemption amount [if any]</li><li>- (ii) failure to create a charge on the assets [if any].</li><li>- (iii) all credit ratings obtained by the entity for all its listed non-convertible securities, updated immediately upon any revision in the ratings [if any]</li><li>- (iv) statements of deviation(s) or variation(s) as specified in sub-regulation (7) and sub-regulation (7A) of regulation 52 of these regulations.</li><li>- (v) annual return as provided under section 92 of the Companies Act, 2013 and the rules made thereunder.</li></ul>
g.	Issuer to provide information, notices, resolutions, report, call letters, circulars, proceedings, etc., concerning new issuance of NCDs and meetings of NCD holders. [Regulation 56 (1)(b)]: <b>Not Applicable</b>

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h.	<p><b>Information to be submitted to the Debenture holders (Regulation 58)</b></p> <p>Confirmation that we shall in terms of the <b>Regulation 58 of the</b> SEBI (Listing Obligations and Disclosure Requirements) 2015 send to the Debenture Holders the following documents and information: -</p> <ul style="list-style-type: none"><li>- Soft copies of full annual reports to those who have registered their email address(es) either with the Issuer or with any depository.</li><li>- Hard copy of statement containing the salient features of all the documents, as specified in Section 136 of Companies Act, 2013 and rules made thereunder to those holders who have not registered their email address.</li><li>- Hard copies of full annual reports to those who request for the same.</li><li>- Notice(s) of all meetings of holders of non-convertible debt securities specifically stating that the provisions for appointment of proxy as mentioned in Section 105 of the Companies Act, 2013, shall be applicable for such meeting.</li><li>- Proxy forms to holders of non-convertible debt securities which shall be worded in such a manner that holders of these securities may vote either for or against each resolution.</li></ul>
i.	<p>In cases where NCDs/Debentures have been previously rated by Brickwork Rating Agency Pvt. Ltd., Issuer to provide undertaking that fresh rating from another SEBI registered CRA(s) holding a valid certificate of registration under CRA regulation has been obtained.: <b>Not Applicable</b></p>
j.	<p>Issuer to provide status of compliance and details of disclosures with respect to issue of green debt securities, if applicable. <b>Not Applicable</b></p>

#### 4. ISIN WISE CONFIRMATIONS

##### a. Details of Interest/principal payment due in preceding quarter

ISIN No	Series/ tranche	Due date of redemption and/or interest (falling in the previous quarter)	If Paid		If delayed/ defaulted		Unpaid/
			Date of payment	Date of intimation to Stock Exchange As per Reg. 57(5)(a) SEBI LODR	Reasons thereof and further action taken, if any	Date of intimation to Stock Exchange as per Reg. 57(5)(b)SEBI LODR	
INE0GS807011	1	25-03-2023	23-03-2023	03-04-2023	NA	NA	

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**b. Details of Interest/principal payment due in the quarter**

ISINs	Series/ tranche	Due date of redemption and/or interest falling in quarter	Date of intimation to Stock Exchange [within 5 working days prior to the beginning of the quarter]]
INE0GS807011	1	25-06-2023	28-03-2023

**c. Details of complaints/grievances in the following format. In case no complaints have been received, a confirmation thereof.**

ISIN No.	No. of pending Compla ints at the end of last quarter	No. of complaint s received during the quarter	Nature of the Complaint(s)  [delay/default in interest/redemption/ others]	No. of complaints resolved during Quarter [within 30 days]	No. of complaints unresolved during Quarter [more than 30 days]	Reason (if pendin g for more than 30 days)	Steps taken to resolve the complaint
INE0 GS807 011	-	-	-	-	-	-	-

**d. Recovery Expense Fund**

Issue Size (in ₹ crores)	ISINs	Size/ Value of Recovery fund maintained	Date of creation of REF	Mode of maintenance	Addition in the Recovery Expense Fund during the quarter	Details of funds withdrawn on account of redemption, if any, during the quarter
Rs.260.00 (Outstanding- Rs. 200 Crore)	INE0GS807011	Rs. 2,60,000	23- 03- 2021	With ICICI Bank Limited	NA	NA

**e. Debenture Redemption Reserve as per Companies (Share Capital and Debentures) Rules, 2014**

Issue size (including ISIN)	Type of entity (NBFC/ HFC/FI/ Other)  alongwith with listing status	Applicability of Debenture Redemption Reserve [DRR] <sup>1</sup>	DRR [in % and in amount Cr.s.] created as per Companies (Share Capital and Debentures) Rules, 2014) <sup>2</sup>
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<sup>1</sup> Not Applicable for All India Financial Institutions regulated by RBI, Banking Companies, listed and unlisted NBFCs and HFCs registered with RBI, equity listed companies. Applicable to debt listed companies and others.

<sup>2</sup> 10% of outstanding value of debentures.

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Rs.260 Cr (INE0GS807011)	Pvt. Ltd., Co.  Listed Debentures	NA	NA
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## f. Debenture Redemption Funds as per Companies (Share Capital and Debentures) Rules, 2014

ISIN (that is maturing in the current FY)	Issue Size (in ₹ crores)	Amount outstanding	Status of maintenance of DRF <sup>3</sup> (15% of amount of debentures maturing during the year ending on 31st March or invest in securities enlisted in Rule 18 (1) (c) of Companies (Share Capital and Debenture) Rules, 2014)
NA	NA	NA	NA

## g. Security Cover

Issue size (including ISIN)	Security in terms of Information Memorandum/ Debenture Trust Deed created within due date (Yes/No)	Security Cover Stipulated in terms of Information Memorandum/ Debenture Trust Deed	Details of pending security (if any)	Reasons for delay (waiver if any or extensions if any)	Actual Security Cover maintained*
Rs.260 Cr (INE0GS807011)  Outstanding Rs. 200 crore	Yes	4X	NA	NA	13.01

\* Any breach in the maintenance of minimum-security cover or any event which reduces security cover below the stipulated limit as per regulation 54 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 shall be updated Distributed Ledger Technology (DLT) and shall be promptly intimated to Debenture Trustee at [response@axistrustee.in](mailto:response@axistrustee.in)

## h. Unclaimed Interest / Redemption

ISIN no. for which interest /redemption is unclaimed	No. of days for which unclaimed	If more than 30 days, whether transferred to escrow account [if so, provide details]	If unclaimed for more than seven years whether transferred to the 'Investor Education and Protection Fund'
NA	NA	NA	NA

<sup>3</sup> Applicable to listed companies, listed NBFCs and HFCs registered with RBI for their public issuances. In case of private issuances to unlisted companies.

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## *Part 3*

### **Statutory Auditor Confirmations [duly signed and on letter head of Statutory Audit Firm]**

<b>Sr.</b>	<b>Particulars of Information/Documents</b>
<b>I</b>	<b>Secured Listed Debt Issuances</b>
<b>a</b>	<b>Quarterly Conformations:</b>
	<ul style="list-style-type: none"><li>➤ Security cover certificate shall be/were prepared and submitted on quarterly basis wherein the book values of the assets provided in the certificate shall be duly certified by the statutory auditor of the listed entity and the format<sup>7</sup> of certificate shall contain market values under the market value column along with the reference date based on which such values are arrived.</li><li>➤ the security cover ratios shall be calculated using the formulas provided under clause 4 of the SEBI Circular</li><li>➤ Compliance status with respect to financial covenants</li><li>➤ The Certificate certified by the statutory auditor of the issuer company shall have/had the Unique Document Identification Number (UDIN) generated in the manner prescribed by the relevant regulatory authority.</li></ul>
<b>b</b>	<b>Half Yearly Conformations:</b>
	<ul style="list-style-type: none"><li>➤ Half yearly certificate regarding maintenance of 100 % or higher Security Cover along with confirmations of compliance of all covenants with respect to the debt securities shall be submitted for HY1 and HY2 as per Reg 56 (1)(d) of SEBI LODR Regulations along with Q2 and Q4 QCR.</li><li>➤ The Certificate certified by the statutory auditor of the issuer company shall have/had the Unique Document Identification Number (UDIN) generated in the manner prescribed by the relevant regulatory authority.</li></ul>
<b>II</b>	<b>Other Confirmations (Applicable for Secured and Unsecured Listed Debt Issuances): Not Applicable</b>
	<ul style="list-style-type: none"><li>➤ End Utilisation of Funds certificate from statutory auditor of the entity alongwith quarterly financial resultWhere the funds are raised for financing projects – Certificate from the auditor of the entity in respect of utilization of funds for the implementation period of the project for which the funds have been raised;</li><li>➤ Where the funds are raised for financing working capital or general corporate purposes or for capital raising purposes – Auditor certificate be submitted at the end of each financial year till the funds have been fully utilised or the purpose for which these funds were intended has been achieved.</li></ul>



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## PART 4

*Original / Certified True Copies of documents [as applicable] to be annexed to the QCR*

Sr.no	Particulars of Documents																														
a.	<div>An updated list of Debenture holders registered in the Register of Debenture Holders/BENPOS in the following format:</div> <table><tr><th colspan="6">ISSUE-WISE PARTICULARS</th></tr><tr><th>ISIN no.</th><th>Series/Tranche</th><th>Name(s) of Debenture Holder</th><th>Address</th><th>Contact No.</th><th>Email Id</th></tr><tr><td>INE0GS807011</td><td>N.A</td><td>Aditya Birla Finance Ltd</td><td>18th Flr, 1 Indiabull's Tower no 1 Jupiter Mill Compd 841 SB Rd, Elephin Mumbai-13</td><td>02239963651</td><td>abfl.pledge@adityabirlacapital.com</td></tr><tr><td>INE0GS807011</td><td>N.A</td><td>Shriram Foundry Pvt Ltd</td><td>47, Shivaji Park, Kolhapur Maharashtra -416001</td><td>9850032207</td><td>nilesh.kothari@zanvargroup.com</td></tr><tr><td>INE0GS807011</td><td>N.A</td><td>Sun TV Network Ltd</td><td>Murasoli Maran Towers 73 MRC Nagar Main Road, Chennai-28</td><td>9894625298</td><td>kumark@sunnetwork.in</td></tr></table>	ISSUE-WISE PARTICULARS						ISIN no.	Series/Tranche	Name(s) of Debenture Holder	Address	Contact No.	Email Id	INE0GS807011	N.A	Aditya Birla Finance Ltd	18th Flr, 1 Indiabull's Tower no 1 Jupiter Mill Compd 841 SB Rd, Elephin Mumbai-13	02239963651	abfl.pledge@adityabirlacapital.com	INE0GS807011	N.A	Shriram Foundry Pvt Ltd	47, Shivaji Park, Kolhapur Maharashtra -416001	9850032207	nilesh.kothari@zanvargroup.com	INE0GS807011	N.A	Sun TV Network Ltd	Murasoli Maran Towers 73 MRC Nagar Main Road, Chennai-28	9894625298	kumark@sunnetwork.in
ISSUE-WISE PARTICULARS																															
ISIN no.	Series/Tranche	Name(s) of Debenture Holder	Address	Contact No.	Email Id																										
INE0GS807011	N.A	Aditya Birla Finance Ltd	18th Flr, 1 Indiabull's Tower no 1 Jupiter Mill Compd 841 SB Rd, Elephin Mumbai-13	02239963651	abfl.pledge@adityabirlacapital.com																										
INE0GS807011	N.A	Shriram Foundry Pvt Ltd	47, Shivaji Park, Kolhapur Maharashtra -416001	9850032207	nilesh.kothari@zanvargroup.com																										
INE0GS807011	N.A	Sun TV Network Ltd	Murasoli Maran Towers 73 MRC Nagar Main Road, Chennai-28	9894625298	kumark@sunnetwork.in																										
b.	<div>Letter from Credit Rating Agency along with rationale for revision</div> <table><tr><th>ISIN Nos.</th><th>Issue Size</th><th>Name of CRA/s</th><th>Previous Rating</th><th>Revision in Credit Ratings</th></tr><tr><td>INE0GS807011</td><td>Rs.260 Cr</td><td>CRISIL Ratings Ltd.,</td><td>(AAA (CE)/Stable)</td><td>NA</td></tr></table>	ISIN Nos.	Issue Size	Name of CRA/s	Previous Rating	Revision in Credit Ratings	INE0GS807011	Rs.260 Cr	CRISIL Ratings Ltd.,	(AAA (CE)/Stable)	NA																				
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INE0GS807011	Rs.260 Cr	CRISIL Ratings Ltd.,	(AAA (CE)/Stable)	NA																											
c.	<div>All Insurance Policies duly endorsed in favour of the Debenture Trustee as 'Loss Payee'.</div> <table><tr><th>Issue Size</th><th>Policy No.</th><th>Coverage (Rs.)</th><th>Period &amp; expiry date</th><th>Status of Endorsement</th></tr><tr><td>Rs. 260 Cr.</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td></tr></table>	Issue Size	Policy No.	Coverage (Rs.)	Period & expiry date	Status of Endorsement	Rs. 260 Cr.	NA	NA	NA	NA																				
Issue Size	Policy No.	Coverage (Rs.)	Period & expiry date	Status of Endorsement																											
Rs. 260 Cr.	NA	NA	NA	NA																											

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<b>d.</b>	<p>Copy of <i>un-audited</i> quarterly financials [signed by MD/Executive Director] alongwith Limited Review Report prepared by the statutory auditors*: <b>Not Applicable</b></p> <ul style="list-style-type: none"><li>- To cover line items mentioned under Reg 52 (4), 54(2) &amp; 54(3) of SEBI LODR</li><li>- To be submitted within 45 days from the end of the quarter except last quarter</li><li>- To be submitted within 60 days from the end of last quarter i.e March quarter</li><li>- To be submitted to the trustee on same day as submitted to stock exchanges</li></ul> <p><i>* In case issuer's accounts are audited by Comptroller and Auditor General of India, the report to be provided by any practicing Chartered Accountant.</i></p> <p>Note: The Listed entity to submit :</p> <ol style="list-style-type: none"><li>statement of assets and liabilities and statement of cash flows as at the end of every half year, by way of a note, along with the financial results.[Reg.52(2A) of SEBI LODR]</li><li>a statement indicating the utilisation of the issue proceeds of non-convertible securities, in such prescribed format along with quarterly financial results till such proceeds of issue have been fully utilised or the purpose for which the proceeds were raised has been achieved. [Reg.52(7) of SEBI LODR]</li></ol>
<b>e.</b>	<p>Copy of <i>audited</i> quarterly and year to date standalone financial results [signed by MD/Executive Director]</p> <ul style="list-style-type: none"><li>- To cover line items mentioned under Reg 52 (4), 54(2) &amp; 54(3) of SEBI LODR</li><li>- To be submitted within 45 days from the end of the quarter except last quarter</li><li>- To be submitted within 60 days from the end of last quarter i.e March quarter</li><li>- To be submitted to the trustee on same day as submitted to stock exchanges</li></ul> <p>Note: The Listed entity to submit a statement of assets and liabilities and statement of cash flows as at the end of every half year, by way of a note, along with the financial results.]</p>
<b>f.</b>	<p>Annual audited standalone and consolidated financial results, along with the statutory auditors report, the directors report, annual report, profit and loss accounts, balance sheets*</p> <ul style="list-style-type: none"><li>- To cover line items mentioned under Reg 52 (4), 54(2) &amp; 54(3) of SEBI LODR</li><li>- To be submitted within 60 days from the end of the financial year on the same day as submitted to the stock exchanges</li><li>- In case issuers are audited by Comptroller and Auditor General of India<ol style="list-style-type: none"><li>financial results audited by auditor appointed by the Comptroller and Auditor General of India to be submitted to the Stock Exchange(s) and trustees within sixty days from the end of the financial year.</li><li>on completion of audit by the Comptroller and Auditor General of India- the financial results to be submitted to the Stock exchange(s) and debenture trustee within nine months from the end of the financial year.</li></ol></li></ul> <p>*Note: The director report, annual report, profit and loss account and balance sheet shall be submitted to the Debenture Trustee on the same day of commencement of dispatch to its shareholders.</p>

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<b>g.</b>	Issue Wise/ISIN Wise Utilization Statement submitted to Stock Exchange as per Reg. 52(7) of SEBI LODR on quarterly basis until the debenture proceeds are completely utilized or the purpose for which the funds have been raised is achieved.: <b>Not Applicable</b>
<b>h.</b>	Material deviation in the use of proceeds as compared to the objects submitted to stock exchange, if applicable.: <b>Not Applicable</b>
<b>i.</b>	<p>Comments/report received from Monitoring agency, appointed if any, to monitor utilization of proceeds of public issue or rights issue or preferential issue or qualified institutions placement, if applicable.: <b>Not Applicable</b></p> <p>Note: The listed entity is required to submit such comments/report received from monitoring agency with the stock exchanges within 45 days from end of each quarter. The said requirement is effective from 14.11.2022 [Reg 32(6) of SEBI LODR]</p>
<b>j.</b>	Confirmation on whether the report received from monitoring agency as mentioned in sr.no.(i) above has been placed before Audit Committee meeting on quarterly basis, promptly upon its receipt, if applicable. [Reg 32(7) of SEBI LODR]: <b>Not Applicable</b>
<b>k.</b>	ISIN Wise intimations sent to Stock Exchange as per Regulation 57(1), (4) & (5) of the SEBI LODR with respect to interest/principal payment of Debentures
<b>l.</b>	Periodical reports from lead bank regarding progress of the Project [in case debentures are raised for financing projects]: <b>Not Applicable</b>
<b>m.</b>	Annual report as per Reg 53 (2)(a) of SEBI LODR for financial year end.: <b>Not Applicable</b>
<b>n.</b>	Stock Exchange Confirmation on the REF created or replenished during the quarter : <b>Not Applicable</b>
<b>o.</b>	<p>All information, documents/reports/certificates/confirmations required for conduct of continuous due diligence by trustee empanelled agencies: <b>Not Applicable</b></p> <ul style="list-style-type: none"><li>a. Security Cover</li><li>b. A statement of value of Debt Service Reserve Account or any other form of security (quarterly)</li><li>c. A statement of value of pledged securities (quarterly)</li><li>d. Net worth certificate of personal guarantors [if any] (half yearly)</li><li>e. Financials/value of corporate guarantor [If any] prepared on basis of audited financial statement etc. of the guarantors<sup>4</sup> (annually)</li><li>f. Valuation report for immovable and movable secured assets (once in 3 years or as prescribed)</li><li>g. Title search report for immovable secured assets (once in 3 years or as prescribed)</li></ul>