

With reference to circular issued by SEBI on June 30, 2017 on monitoring of interest/ principal repayment and sharing of information with Credit Rating Agencies (CRA) by Debenture Trustees (DTs)

In this regard please find information on status of payment as under.

Sr No	Name of the Issuer Company	ISIN	Name of Credit Rating Agency	Due Date of Payment of Interest/ Redemption	Actual date of Payment of Interest/ Redemption	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)
1	SEW INFRASTRUCTURE LIMITED	INE024J07028	Brickworks	10-07-2017 to 10-01-2019		Not yet Paid by the Company, Letter for Appointment of Nominee Director sent to Debenture Holders
2	IND BARATH THERMOTEK (P) LIMITED	INE408S07016	CARE	29-07-2017		The transactions is under litigation & there is no payment done
3	IND BARATH THERMOTEK (P) LIMITED	INE408S07024	CARE	30-07-2017		The transactions is under litigation & there is no payment done
4	HINDUSTAN NATIONAL GLASS	INE952A07045	CARE	03-02-2018 03-02-2019		Defaulted, not yet paid by the Company
5	UNISHIRE URBANSCAPE PRIVATE LIMITED	INE021T07015	CRISIL	31-12-2017 To 31-03-2019		Not yet Paid by the Company, Letter for Appointment of Nominee Director sent to Debenture Holders
6	EMAAR MGF LAND LIMITED	INE451H07340 INE451H07332 INE451H07357	CARE	31-03-2018		Deferment approval received from Debenture Holder till December 2019
7	WESTERLY RETAIL PRIVATE LIMITED	INE697W08014	Brickwork	31-03-2018		Deferment approval received from Debenture Holder as per clause 5.3 of Schedule I of Debenture Trustee Deed.
8	IL&FS TRANSPORTATION NETWORKS LTD	Various (Series XIX to XXVI)	ICRA, Brickwork	30-09-2018 onwards		Defaulted, not yet paid by the Company
9	JET AIRWAYS LIMITED	INE802G08013	ICRA	19-03-2019		Delayed due to temporary liquidity constraints

<b>Sr No</b>	<b>Name of the Issuer Company</b>	<b>ISIN</b>	<b>Name of Credit Rating Agency</b>	<b>Due Date of Payment of Interest/ Redemption</b>	<b>Actual date of Payment of Interest/ Redemption</b>	<b>Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)</b>
10	MGM REALTORS PRIVATE LIMITED	INE596T07032	BWR	31-03-2019		Payment is delayed as confirmed by Investors
11	BAKERI URBAN DEVELOPMENT PRIVATE LIMITED	INE325U08016 INE325U08024 INE325U08032 INE325U08040 INE325U08057	Brickwork	29-03-2019 30-03-2019 1-04-2019 1-04-2019 3-04-2019		Revised maturity date 29-04-2021 Revised maturity date 30-04-2021 Redemption date postponed 1-5-2021 Redemption date postponed 3-5-2021 Revised maturity date 04-05-2021
12	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED	INE003L07044	ICRA	31-03-2019		Extended upto 30-09-2019
13	SINTEX PREFAB AND INFRA LIMITED	INE972T07035	CARE	8-04-2019	9-04-2019	Company was not able to process payment on 08-04-2019 due to time constraint
14	TRUEWIN REALTY LIMITED	INE512U07011	Brickwork	10-06-2019		Extended to 31/12/2019
15	SINTEX INDUSTRIES LIMITED	INE429C07040	CARE, Brickwork	11-06-2019		Defaulted