

### DETAILS OF DEFAULT CASES (LISTED ISSUES)

Sr. No	Issuer Company	Issue Size (Cr.)	CRA	Nature of Default	Status	ISIN
1	Consolidated Construction Consortium Limited (CCCL)	20	ICRA	Non-payment of interest/ redemption	Debenture Holders have consented and joined the CDR lending.	INE429I07013
2	Tulip Telecom Limited	125	BWR	Non-payment of interest	The company has defaulted in the CDR and ICICI as lead bank for CDR is taking necessary steps on behalf of all the lenders	Tranche 1 INEI22H07081 INEI22H07099 INEI22H07107 Tranche 2 INEI22H07115 INEI22H07123 INEI22H07131 Tranche 3 INEI22H07149 INEI22H07156 INEI22H07164 Tranche 4 INEI22H07172 INEI22H07180 INEI22H07198
3	Tulip Telecom Limited	150	ICRA	Non-payment of interest; other (non-creation of security)	The company has defaulted in the CDR and ICICI as lead bank for CDR is taking necessary steps on behalf of all the lenders	INEI22H07057 INEI22H07065 INEI22H07073
4	Deccan Chronicle Holdings Limited	20	CARE	Non-payment of interest/redemption	Symbolic possession of property taken under instructions of debenture holders and necessary applications made in the courts for physical possession	14-09-2015 INE137G07073
5	Deccan Chronicle Holdings Limited	30	CARE	Non-payment of interest/redemption	Symbolic possession of property taken under instructions of debenture holders and necessary applications made in the courts for physical possession	29 Jun 2012 INE137G07065 Suspended

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6	Sardar Sarovar Narmada Nigam Limited	257.08	CRISIL ICRA	Early Redemption without majority consent	PIL filed by certain Investors against early redemption not as per terms - In Gujarat HC, Multiple petitions has been joined together. Our Advocate to be appointed and the Fee to be paid by Sardar Sarovar. It has been informed by Mr. Patel that they are moving to Supreme Court to seek direction for closure of the petition. To be decided that who shall be appointed to represent us in Supreme Court. Dhruv Rai has mentioned that no next date has been provided	INE670E09017
7	Hubtown Limited	100	BWR	Non-payment of interest	Petition filed by Trustee wherein consent terms have been filed	INE703H07096 INE703H07120
8	Sew Infrastructure Limited	50	BWR	Non-payment of interest	Interest amount due to be paid on July 8, 2016 is partly paid. Interest amount from January 2017 not paid.  We marked email on December 06, 2017 to initiate process for appointment of Nominee Director on the Board of the company.  Put option exercise letter dated June 26, 2018 and July 20, 2018 to the company by Debenture Holders.  Canara Bank has filed petition in DRT Hyderabad in April 2019.	INE024J07028

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9	IL&FS Transportation Networks Limited	1963.50	ICRA & BWR	Non-payment of interest & Replenishment of DSRA	<p>DSRA is not replenished and default in interest payment from September 30, 2019 to till date. Cure Notices sent and Debenture Holders meeting called for further course of action.</p> <p>Meeting of Debenture Holders was held on October 31, 2018 at BKC, Mumbai, wherein it was requested by the Debenture holders to convey joint meeting with IDBI Trustee to check the status of all the NCD issuances of IL&amp;FS Transportation Networks Ltd. Thereafter immediately on next day Vistra ITCL has arranged meeting with IDBI Trustee (security holder) on November 01, 2018 wherein Vistra ITCL along with Arrangers i.e Darashaw &amp; Co Pvt. Ltd. and Trust Capital Services (India) Pvt. Ltd. had discussed the status of all the issuances held with Vistra ITCL and IDBI Trustee. It was decided by the arrangers to form Debenture holder committee to take decisions in the matter and meet Wadia Gandhi &amp; Co for legal advice on the way forward.</p> <p>We have submitted proofs of claim for IL&amp;FS Transportation Network India Ltd as on October 15, 2018 (Form C) w.r.t. Financial creditor for all the series with IL&amp;FS claim department in the month of June-2019.</p>	INE975G08223 INE975G08231 INE975G08249 INE975G08256 INE975G08264 INE975G07019 INE975G08272 INE975G07027 INE975G07043 INE975G07035 INE975G07050 INE975G07068 INE975G07076 INE975G08280 INE975G08298 INE975G08306 INE975G07084 INE975G07092 INE872N07014 INE447T07012
10	Ind-Barath Thermotek Private Limited	779	CARE	Non-payment of interest	The company has not paid interest for the period July 2016 and July 2017. Pledged shares given as security have been Invoked on August 31, 2017. The transaction is under litigation	INE408S08014

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11	Hindustan National Glass	100	CARE	Non-payment of interest	Interest amount due to be paid on February 03, 2018 & February 03, 2019 are not paid. Awaiting revert from the Debenture Holders for further course of action. Inter Creditor Agreement was executed.	INE952A07045
12	MGM Realtors Private Limited	56	BWR	Non-payment of interest	Interest amount due to be paid on March 31, 2019. Payment is delayed as confirmed by Investors. Awaiting revert from the Debenture Holders for further course of action.	INE596T07016
13	Jet Airways Limited	1386	ICRA	Non-payment of interest	Interest amount due to be paid on March 19, 2019, Delayed due to temporary liquidity constraints as per explanation provided by issuer company. Trustee (Vistra) was informed that the payment of interest due on March 19, 2019 to the Debenture Holder will be delayed owing to temporary liquidity constraints. Trustee instantly informed Debenture Holder about the same. Awaiting revert from the Debenture Holders for further course of action.	INE802G08013
14	Unishire Urbanscape Privatd Limited	126	CRISIL	Non-payment of interest	Interest payment for September 30 and December 31, 2017 are still pending. We have deposited Seven PDC's on November 10, 2017. Further email sent on February 09, 2018 to initiate process for appointment of Nominee Director on the Board of the company. Revert awaited. We have deposited Seven PDC's on March 26, 2018. Notice issued to Unishire Skyscapes & Partners (Guarantor) dated March 22, 2018 from Holla & Holla. 138 had been filed on June 01, 2018. We have deposited Seven PDC's on September 25, 2018. We have deposited Seven PDC's on May 16, 2019. Await instruction from Debenture Holder for further course of	INE021T07015

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					action. Further Invocation and Demand Certificate issued to Guarantors on July 20, 2019. Await instruction from Debenture Holder for further course of action	
15	Sintex Industries Limited	112.50 137.50 250.00	CARE	Non-payment of interest & part principal & non-payment for put option	Interest & part principal amount due from June 2019 to till date was defaulted by the company. All Debenture Holders meeting was held on June 25, 2019 and all-lenders meeting was held on July 05, 2019 and September 04, 2019. We intimated to joint lenders forum regarding difficulty being faced by Vistra in obtaining custody of the original Demerger Documents considering their criticality for initiating any legal actions against the company and requesting PNB for taking note of the same in the consortium meeting minutes held on September 04, 2019. Debenture Holders meeting held on September 27, 2019. Some of the debenture holders have become part of ICA Awaiting revert from the Debenture Holders for further course of action.	INE429C07040 INE429C07065 INE429C07057
16	Charismatic Infratech Pvt. Ltd.	100	BWR	Non-payment of interest	Interest amount for the quarter September 2019 is pending. Awaiting revert from the Debenture Holders for further course of action.	
17	Sintex Prefab and Infra Ltd.	250	CARE, SMERA	Non-payment of interest	Company was not able to process payment on April 08, 2019 on due date i.e. delayed payment. Interest due on September 11&30, 2019 and October 08, 2019 was defaulted. Debenture Holders meeting held on September 27, 2019. Minutes of the meeting circulated to debenture holders.	INE972T07035  INE972T07019 INE972T07043

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18	Sterling Gated Community Private Limited	60	CARE	Non-Compliance of various terms and conditions of Transaction Documents	Company has failed to cure Event of Default and also have failed in payment of entire debentures outstanding. As instructed by Debenture Holders recall notice June 20, 2019 sent to the company. Reply received from company on July 04, 2019 but no clarification on payment. Awaiting revert from the Debenture Holders for further course of action.	INE481R09029
19	Sintex-BAPL Limited	200	CARE, SMERA	Non-payment of interest	Interest due on August 28, 2019 was defaulted. All-lenders meeting was held on August 06, 2019. Minutes of the meeting are circulated to debenture holders. Debenture Holders meeting held on September 27, 2019. Awaiting revert from the Debenture Holders for further course of action.	INE631U07019
20	Reliance Commercial Finance Limited	7500	CARE	Non-payment of interest	Interest due on September 20, 2019 was defaulted by the company. Awaiting revert from the Debenture Holders for further course of action. On the basis of information available in public domain, including but not limited to, the credit rating downgrading, we had requested the company to apprise us in relation to the following clauses of DTD. Debenture Holders were informed about the Intercreditor Agreement ('ICA') dated July 6, 2019 (by and between the banks, financial institution and other lender as more specifically identified in Schedule I of the ICA) and letter dated September 13, 2019 from Reliance Commercial Finance Limited for Debenture Holders consent, Several emails were sent to Debenture Holders and requested guidance and instructions with respect to signing of ICA. However, as on date we have received only few consents in this regard. We await Debenture Holders approval for the same.	INE126D08014 INE126D08022

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21	Ansal Condominium Limited	148	BWR	Non-payment of interest	Interest due on September 16, 2019 was defaulted by the company. Awaiting revert from the Debenture Holders for further course of action.	INE446W07018
22	Altico Capital India Limited	1708.10	India Rating	Non-payment of interest and accelerating payment	Interest and Repayment due on September 26, 2019 and September 29, 2019. Accelerated Payment requested from Debenture Holders has also not been done. Lenders and Debenture Holders Meeting conducted on September 26, 2019. Minutes of the meeting circulated to debenture holders	INE587O07016 INE587O07024 INE587O07040 INE587O08030 INE587O07073 INE587O07099 INE587O07149 INE587O07156 INE587O07164 INE587O07172 INE587O07180 INE587O07198 INE587O07214 INE587O07222 INE587O07230 INE587O07305 INE587O07271 INE587O07297