

DETAILS OF DEFAULT CASES (LISTED ISSUES)

Sr No	Issuer Company	Issue Size	Nature of Default	Status as on 31 st August , 2017	ISIN Numbers
1.	Consolidated Construction Consortium Limited (CCCL)	Rs. 20 crores	Default in interest payment to debenture holders due on November 20, 2013 and partial redemption of 10% due on November 20, 2013.	Debenture Holder has consented and joined the CDR lending	ISIN INE429107013
2	Monnet Ispat and Energy Limited	Rs 450 crores (Amount raised Rs. 270) AND Rs 250 crores Total NCD Amount Raised Rs. 520 Crores)	<p>Default in creation of security within a period of three months from date of allotment on all the immovable fixed assets of the Company (present and future) and all the movable assets of the Company (present and future) with a minimum cover of 1.25 times on first pari passu charge basis.</p> <p>Default in making payment on time towards Interest for Quarter End June 2015 and September 2015. The Debenture Holders are also awaiting for the pending penal interest</p>	<p>Default of security creation has been now closed and company created security as on date</p> <p>The Lenders/Banks of the Company have invoked Strategic Debt Restructuring (SDR) as per RBI circular and converted part of their Debt in to equity to the extent of 51% of the paid up capital of the company under constituted Joint Lender Forum(JLF) State Bank of Patiala is the Lead Bank of the said JLF. Currently process for change in management is underway. During the 18 month period from Reference Date of SDR invocation (Aug 22, 2015), the Lenders have resorted to standstill clause. Further the company has incurred EBIDTA losses during the period and hence is not in a position to pay the dues/interest of any of its lenders/Debenture holders.</p> <p>NCD lenders have also participated in the SDR. Whenever, the company's operations turn profitable, the company will start making payments to all its lenders.</p>	<p>20.02.2018 – INE743C07089 28/03/2021 - INE743C07085 28/03/2022 - INE743C07085 28/03/2023 INE743C07085</p> <p>28/03/2018 - INE743C07077</p> <p>30/05/2018 - INE743C07093 28/06/2018 - INE743C07101</p>

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3	Tulip Telecom Limited	Rs 125 crores (Issued Rs. 115 crs)	<p>Default in interest payment to debenture holders on various dates: Series I – 30 crs – 30/12/2012 Series II – 50 crs – 06/02/2013 Series III – 20 crs – 27/03/2013 Series IV – 15 crs – 26/04/2013</p>	<p>The company has defaulted in the CDR and ICICI as lead bank for CDR is taking necessary steps on behalf of all the lenders</p>	<p>Tranche 1 INE122H07081 INE122H07099 INE122H07107</p> <p>Tranche 2 INE122H07115 INE122H07123 INE122H07131</p> <p>Tranche 3 INE122H07149 INE122H07156 INE122H07164</p> <p>Tranche 4 INE122H07172 INE122H07180 INE122H07198</p>
4	Tulip Telecom Limited	Rs 150 crores	<p>Default in interest payment to debenture holders on Rs 150 crores NCDs due on Quarterly basis from October 03, 2012 onwards</p> <p>Further the Company has not complied with the terms of CDR including payment of interest upto cutoff date to the debenture holders Default in creation of charge / mortgage within 90 days from the Date of Allotment, i.e, before January 1, 2012, on Plot No. 32, Marol, MIDC, Mumbai. Default in maintenance of security cover.</p>	<p>The company has defaulted in the CDR and ICICI as lead bank for CDR is taking necessary steps on behalf of all the lenders</p>	<p>INE122H07057 INE122H07065 INE122H07073</p>
5	Deccan Chronicle Holdings Limited	Rs 20 crores	<p>Default in making interest payment to its debenture holder due on Quarterly basis from June 30, 2012 onwards</p>	<p>Symbolic possession of property taken under instructions of debenture holders and necessary applications made in the courts for physical possession</p>	<p>14-09-2015 - INE137G07073</p>
6	Deccan Chronicle Holdings Limited	Rs 30 crores	<p>Default in making principal repayment (last installment) and interest payment to its debenture holder due on June 29, 2012</p>	<p>Symbolic possession of property taken under instructions of debenture holders and necessary applications made in the courts for physical possession</p>	<p>29 Jun 2012 - INE137G07065 - Suspended</p>