

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	----	No information received
2	Raheja Icon Entertainment Pvt. Ltd.	INE572U07015	CARE	15-07-2017/ 15-08-2017	----	No information received
3	Ind Barath Thermotek (P) Limited	INE408S07016	CARE	29-07-2017	----	No information received
4	Ind Barath Thermotek (P) Limited	INE408S07024	CARE	30-07-2017	----	No information received
5	Oceanus Dwellings (P) Limited	INE635O07013	Brickwork Ratings India Pvt Ltd	31-07-2017	----	No information received
6	Charismatic Infratech Pvt. Ltd	INE858N07013	Brickwork Ratings	15-09-2017	----	No information received
7	Alpha G Corp. Development Pvt Ltd.	INE714T07015	CRISIL	15-11-2017	----	Debenture Holder have vide his Email dated November 13, 2017 to the issuer company approved extension of payment date by 30 days.