

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		Not yet Paid by the Company, Letter for Appointment of Nominee Director sent to Debenture Holders
2	Raheja Icon Entertainment Pvt. Ltd.	INE572U07015	CARE	15-07-2017 To 15-10-2017	6-01-2018	Delayed
3	Ind Barath Thermotek (P) Limited	INE408S07016	CARE	29-07-2017		The transactions is under litigation & there is no payment done
4	Ind Barath Thermotek (P) Limited	INE408S07024	CARE	30-07-2017		The transactions is under litigation & there is no payment done
5	Charismatic Infratech Pvt. Ltd	INE858N07013	Brickworks	15-09-2017 & 15-12-2017		Not yet Paid by the Company, Letter for Appointment of Nominee Director sent to Debenture Holders
6	Raheja Icon Entertainment Pvt. Ltd.	INE572U07015	CARE	15-11-2017 to 15-01-2018		Not yet Paid by the Company, Letter for Appointment of Nominee Director sent to Debenture Holders

7	Oceanus Dwellings Private Limited	INE635007013	Brickwork Rating	31-07-2017	3-01-2018	As per the term sheet, Interest payment will be done on the availability of cash & the same has been fully repaid by the Company on 03/01/2018
8	Alpha G:Corp Development Private Limited	INE714T07015	CRISIL BB+	15-12-2017	15-01-2018	Debenture Holder provides the extention for 1 month & the same has been paid
9	Hindustan National Glass	INE952A07045	CARE	5-02-2018		Defaulted