

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	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	Charismatic Infratech Pvt. Ltd	INE858N07013	Brickworks	15-09-2017 15-12-2017 15-03-2018		Not yet Paid by the Company, Letter for Appointment of Nominee Director sent to Debenture Holders
7	Hindustan National Glass	INE952A07045	CARE	5-02-2018		Defaulted, not yet paid by the Company
8	Raheja Icon Entertainment Private Limited	INE050Q07028	CARE	15-01-2018 15-02-2018 15-03-2018 15-04-2018 15-05-2018		Not yet Paid by the Company, Letter for Appointment of Nominee Director sent to Debenture Holders

9	UNISHIRE URBANSCAPE PRIVATE LIMITED	INE021T07015	CRISIL	31-12-2017 31-03-2018		Not yet Paid by the Company, Letter for Appointment of Nominee Director sent to Debenture Holders
10	EMAAR MGF LAND LIMITED	INE451H07340 INE451H07332 INE451H07357	CARE	31-03-2018		Deferment approval received from Debenture Holder till December 2019
11	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.
12	NITESH PUNE MALL PRIVATE LIMITED	INE854R07013	CARE	28-04-2018		Defaulted, not yet paid by the Company