

Annexure I

Details of NCD issues defaulted in making payment of Principal /Interest upto May 31, 2017

Sr No	Issue / Tranche #	SIN	Name of the Issuer	Principal outstanding (Rs in Crores)	Interest outstanding (Rs. in Crores)	Due Date of Payment of Redemption	Actual date of Payment of Interest/ Principal	Status of Payment (Default / Delayed / Non Cooperation, No Information etc *	Date of reminder to Issuer Company	Date of Issue of Press Release	Date of Information Sharing with the CRA	Date of Dissemination on the website of DT	
1	Monnet Ispat and Energy Limited-150 crores	INE743C07069	Monnet Ispat and Energy Limited	Nil	28.82	20-02-2018	Not yet paid	The Company is in default in servicing interest Payment to the Debenture holders. 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 EBITDA losses during the period and hence is not in a position to pay the dues/interest of any of its lenders/Debenture holders. 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.	03-01-2017, 20-04-2017	23-08-2013	As a process we have periodically uploaded the details of default cases, with updated status, on our corporate website (www.vistraitcl.com). This information is readily available to Credit Rating Agencies for their information. Further we have also informed respective CRA on the matter.	We have on timely basis disseminated information relating to default cases on our corporate website. As a process we continue to disseminate updated information on website on quarterly basis.	
	Monnet Ispat and Energy Limited-40 crores	INE743C07077		Nil	7.39	28-03-2018	Not yet paid						
	Monnet Ispat and Energy Limited-15 crores	INE743C07085		Nil	3.48	28/03/2021, 28/03/2022, 28/03/2023,	Not yet paid						
	Monnet Ispat and Energy Limited-50 crores	INE743C07093		Nil	11.63	30-05-2018	Not yet paid						
	Monnet Ispat and Energy Limited-15 crores	INE743C07101		Nil	3.49	28-06-2018	Not yet paid						
	Monnet Ispat and Energy Limited-250 crores	INE743C07119		125.00	62.84	30/09/2015, 31/03/2016, 30/09/2016, 31/03/2017, 30/09/2017, 31/03/2018, 30/09/2018, 31/03/2019	Not yet paid						
2	Consolidated Construction Consortium Limited (CCCL)- 20 crores	INE429107013	Consolidated Construction Consortium Limited (CCCL)	20.00	Entire interest on outstanding amount is unpaid till date	20-11-2013	The issuer company has defaulted in making payment of Interest and Principal	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. The matter is already under litigation and subject to further directions from jurisdictional court.	The matter is already under litigation and subject to further directions from jurisdictional court.	10-01-2014			
3	Tulip Telecom Limited (Series 1)	INE122H07081	Tulip Telecom Limited	30.00	Entire interest on outstanding amount is unpaid	30-12-2015	The issuer company has defaulted in making payment of Interest and redemption	The issuer company has defaulted in creation of first Pari Passu Charge on specified Fixed Assets and also defaulted in making interest payment to its debenture holders which was due on December 30, 2012. The matter is under litigation.	The matter is already under litigation and subject to further directions from jurisdictional court.	19-07-2012, 09-03-2013, 09-04-2013, 08-05-2013,			
		INE122H07099	Tulip Telecom Limited										30-12-2016
		INE122H07107	Tulip Telecom Limited										30-12-2017
	Tulip Telecom Limited (Series 2)	INE122H07115	Tulip Telecom Limited	50.00	Entire interest on outstanding amount is unpaid	6-02-2016	6-02-2017	6-02-2018					
		INE122H07123	Tulip Telecom Limited										
		INE122H07131	Tulip Telecom Limited										
	Tulip Telecom Limited (Series 3)	INE122H07149	Tulip Telecom Limited	20.00	Entire interest on outstanding amount is unpaid	27-03-2013							
		INE122H07156	Tulip Telecom Limited										
		INE122H07164	Tulip Telecom Limited										
	Tulip Telecom Limited (Series 4)	INE122H07172	Tulip Telecom Limited	15.00	Entire interest on outstanding amount is unpaid	26-04-2013							
		INE122H07180	Tulip Telecom Limited										
		INE122H07198	Tulip Telecom Limited										
Tulip Telecom Limited	INE122H07057	Tulip Telecom Limited	150.00	Entire interest on outstanding amount is unpaid	3-10-2016	3-04-2017	3-10-2017						
	INE122H07065	Tulip Telecom Limited											
	INE122H07073	Tulip Telecom Limited											
4	Deccan Chronicle Holdings Limited-20 crores	INE137G07073	Deccan Chronicle Holdings Limited	20.00	Entire interest on outstanding amount is unpaid	30-06-2012	The issuer company has defaulted in making payment of Interest and Principal	Default in making interest payment to its debenture holder due on Quarterly basis from June 30, 2012 onwards. Default in making principal repayment (last installment) and interest payment to its debenture holder due on June 29, 2012. Symbolic possession of property taken under instructions of debenture holders and necessary applications made in the courts for physical possession. The matter is under litigation	The matter is already under litigation and subject to further directions from jurisdictional court.	19-07-2012, 18-01-2013, 29-01-2013, 04-04-2013			
	Deccan Chronicle Holdings Limited-30 crores	INE137G07065	Deccan Chronicle Holdings Limited	30.00		29-06-2012							
5	Rei Agro Limited-18.70 Crores	INE385B07095	Rei Agro Limited	18.70	12.16	29-03-2015	The issuer company has defaulted in making payment of Interest and Principal	The matter was under CDR. UCO bank has been appointed as lead bank.	02/04/2012, 18/04/2012	We have disseminated the information relating to default on our website and informed SEBI on the			
	Rei Agro Limited-28.50 Crores	INE385B07129		28.05	18.23	29-09-2016							
	Rei Agro Limited-18.70 Crores	INE385B07103		18.70	12.16	29-09-2015							
	Rei Agro Limited-28.05 Crores	INE385B07111		28.05	18.23	29-03-2016							

Cases wherein the payments of Interest/redemption are rescheduled, delayed and debenture holders have not instructed the Trustee to call an event of default have not been considered as default by the Issuer Company
 * As a process we have timely informed SEBI about the default committed by issuer company for payment of interest/principal and creation of security and also disseminated the same on our website.

Annexure II

Details of NCD cases wherein delay in payment of principal/interest observed from April 01, 2016 to May 31, 2017 or interest/principall overdue as on May 31, 2017

Sr No	Issue / Tranche	ISIN	Name of the Issuer	Principal outstanding (Rs. in Crores)	Interest outstanding (Rs in Crores)	Due Date of Payment of Redemption	Actual date of Payment	Status of Payment (Default / Delayed / Non Cooperation, No Information etc	Date of reminder to Issuer Company *	Date of Issue of Press Release	Date of Information Sharing with the CRA	Date of Dissemination on the website of DT
1	SEW Infrastructure Limited - 50 Cr	INE024J07028	SEW Infrastructure Limited	NIL	2.88	08-07-2021 (Interest payment dates: 08-07-2016, 09-01-2017,)	Amount not yet Paid	Interest payment delayed. The issuer company has made part interest payment on 08-07-2016 however interest payment due on 09-01-2017 is still not paid.	03-01-2017, 20-04-2017	This is the case of delay in payment of Interest/principal wherein the Debenture holder(s) has also not declared event of default, hence issue of press release is not applicable.	last updated on 20-06-2017	last updated on 21-06-2017
2	VGN Limited - 400 crores	INE723O07041	VGN Limited	21.85	12.97	31-03-2017 (Interest is payable on on quarterly basis)	29-03-2017, 14-06-2017, 15-06-2017, 19-06-2017,	The issuer company has made part payment of Rs. 7.69 crores towards Interest and Principal out of outstanding of Rs. 42.51 Crores. Still balance payment of Rs. 34.82 Crores is outstanding.	31-03-2017	This is the case of delay in payment of Interest/principal wherein the Debenture holder(s) has also not declared event of default, hence issue of press release is not applicable.	last updated on 20-06-2017	last updated on 21-06-2017

* Reminders are sent through email

Annexure III

Details of NCD issues wherein information relating to timely servicing of debt obligation is not received for the period April 01, 2016 to May 31, 2017

Sr No	Issue / Tranche	ISIN	Name of Issuer	Issue Size (Rs in crores)	Principal / Interest outstanding (in Rs. Crores)	Due Date of Payment	Actual date of Payment	Status of Payment (Default / Delayed / Non Cooperation, No Information etc **)	Date of reminder to Issuer Company *	Date of Issue of Press Release	Date of Information Sharing with the CRA	Date of Dissemination on the website of DT
1	Ind Barath Thermotek (P) Limited	INE408S07016 INE408S07024	Ind Barath Thermotek (P) Limited	779	NIL	NA	NA	Delay in sharing periodical reports/ Information by the Issuer	22-05-2017	Not applicable in case of delay in submission of information	last updated on 20-06-2017	last updated on 21-06-2017
2	MSRDC -21.50 Cr MSRDC -9.47 Cr MSRDC -12.98 Cr MSRDC -149.97 Cr MSRDC -70.00 Cr MSRDC -50.50 Cr MSRDC -82.02 Cr MSRDC -99.89 Cr MSRDC -179.80 Cr MSRDC -100.29 Cr MSRDC -424.99 Cr	INE341E08132 INE341E08173 INE341E08207 INE341E07282 INE341E07290 INE341E07308 INE341E11037 INE341E11011 INE341E11029 INE341E07365 INE341E07324	Maharashtra State Road Development Corporation (MSRDC)	1400	NIL	NA	NA	Delay in sharing periodical reports/ Information by the Issuer	7-06-2017	Not applicable in case of delay in submission of information	last updated on 20-06-2017	last updated on 21-06-2017
3	Nobility Estates Pvt Ltd -127 Cr	INE793Q08013	Nobility Estates Pvt Ltd	127	NIL	NA	NA	Delay in sharing periodical reports/ Information by the Issuer	7-06-2017	Not applicable in case of delay in submission of information	last updated on 20-06-2017	last updated on 21-06-2017
4	Fantasy Buildwell Pvt Ltd - 30 Cr Fantasy Buildwell Pvt Ltd - 40 Cr	INE887N07012 INE887N07020	Fantasy Buildwell Pvt Ltd	70	NIL	NA	NA	Delay in sharing periodical reports/ Information by the Issuer	15-06-2017	Not applicable in case of delay in submission of information	last updated on 20-06-2017	last updated on 21-06-2017
5	Sepset Properties Private Limited-75 Cr Sepset Properties Private Limited-75 Cr	INE885N07016 INE885N07024	Sepset Properties Private Limited	100	NIL	NA	NA	Delay in sharing periodical reports/ Information by the Issuer	15-06-2017	Not applicable in case of delay in submission of information	last updated on 20-06-2017	last updated on 21-06-2017
6	Lotus Greens Constructions Private Limited - 225 crores Lotus Greens Constructions Private Limited - 225 crores	INE123R07013 INE123R07021	Lotus Greens Constructions Private Limited	225 225	Not Available	Not Available	Not Available	Delay in sharing periodical reports/ Information by the Issuer	04-04-2016, 12-05-2017, 07-06-2017	Not applicable in case of delay in submission of information	last updated on 21-06-2017	last updated on 21-06-2017

* Date of last reminder sent to the Issuer company

** These are the cases wherein the issuer company has not submitted Quarterly Compliance Report (QCR) to us. As a process we have informed the non receipt cases to SEBI from time to time.