

**Status of information regarding any default by listed entity and action taken by Debenture trustee
SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230 dated November 12, 2020**

Sr.No.	Name of the listed entity (including ISIN)	Issue size (in ₹ crores)	Issue Type (Public/ Privately placed listed)	Secured/ Unsecured	Default of interest/ redemption amount (Yes/ No) along with	Year of default (1 st / 2 nd / 3 rd / ..)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRT/NCLT as applicable)	Date and details of any other actions (Appointment of nominee director, joining ICA, etc.)	Date of conclusion of recovery proceedings
								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any				
1	ABG Shipyard Ltd INE067H07013, INE067H07021	100 and 200	Privately placed listed	Secured	Yes	2017 (6th)	Press release 30-06-2017	-	-	-	-	NCLT, Mumbai [initiated by other creditors]	The Company was admitted in insolvency and further into Liquidation under the Insolvency and Bankruptcy Code 2016 (IBC') vide order of the Hon'ble National Company Law Tribunal, Ahmedabad dated April 25, 2019. As the management was taken over by the Resolution Professional appointed under IBC, no appointment of nominee director was possible. The matter is sub judice.	Ongoing
2	Beeta Infocom Private Limited INE974K07014	140	Privately placed listed	Secured	Yes	2013 (10th)	Default reported by sole Debenture Holder	-	-	-	As there was a single Debenture Holder and instructions were taken via. Emails/letters.	-	On the instructions of the Debenture Holder (Standard Chartered Bank) a winding up petition was filed against Tulip Telecom Ltd., the Corporate Guarantor. The petition was heard along with other winding up petitions filed by other creditors of the Company. As the CDR mechanism of the Company had failed, the Court had based on the same, admitted the petition in matters. The Court also appointed a Liquidator for inviting claims. We understand that the sole Debenture holder has filed the claims with the Liquidator. No further instructions received from the DH.	We have not been informed of any further development in this matter.
3	Core Education and Technologies Ltd. INE247G07070, INE247G07088, INE247G07096, INE247G07013, INE247G07021, INE247G07039	71 and 100	Privately placed listed	Secured	Yes	2013 (10th), 2014 (9th)	Press release -30-1-2014, 16-4-2014,30-6-2014 & 12-12-2014	-	-	-	17-12-2015 onwards	26-09-20	As the management was taken over by the Resolution Professional appointed under IBC, no appointment of nominee director was possible. Further the Company was admitted into liquidation, thus we have filed a Company Application for Staying out of Liquidation in Hon'ble High Court of Bombay to realize the dues from the secured assets on 26-09-2020, which is subjudice.	Ongoing
4	Cox & Kings Limited INE008I08138	200	Privately placed listed	UnSecured	Yes	2019 (4th)	Press release -06-08-2019	-	-	-	-	NCLT, Mumbai [initiated by other creditors]	The sole debenture holder had informed of initiating criminal action against the key managerial persons of the Issuer Company. However, as the other creditors of the Issuer Company referred the company to CBI, the sole debenture holder has withdrawn EOW complaint on 25.09.2020 and has filed a complaint with CBI on 30.09.2020. The Company is admitted into insolvency under IBC with effect from 22-10-2019. As no resolution plan was submitted, the company is referred for liquidation. The matter is sub judice.	Ongoing
5	Educomp Solutions Limited INE216H07016	35	Privately placed listed	Secured	No and Yes	2013 (10th), 2016 (7th)	Press release -11-10-2013, 2-12-2013,30-10-2016 & 20-01-2017	-	-	-	-	NCLT, Mumbai [initiated by other creditors]	The Company is admitted into insolvency under IBC with effect from May 30, 2017. As the management was taken over by the Resolution Professional appointed under IBC, no appointment of nominee director was possible. The matter is sub judice.	Ongoing
6	Elder Pharmaceuticals Limited INE975A07038, INE975A07020, INE975A07012	70	Privately placed listed	Secured	No and Yes	2013 (10th)	Press release -11-10-2013 & 2-12-2013	-	-	-	16-8-2013 onwards	28-11-14	We have initiated SARFAESI action on behalf of Debenture Holders/ investors based on instructions received through voting by convening various physical and virtual debenture holders meetings. The Company is also under liquidation and an official liquidator is appointed by Hon'ble Bombay High Court. We have taken over the physical possession of the secured assets and currently are in the process of public auction and connected activities for sale of the properties as per the provisions of the SARFAESI Act, 2002 and its rules thereunder.	Ongoing
		73 and 118.80			Yes									
7	Era Infra Engineering Ltd. INE039E07100, INE039E07191, INE039E07209, INE039E07167, INE039E07183	39, 100 and 100	Privately placed listed	Secured	Yes	2013 (10th)	Press release -30-11-2013, 2-12-2013	-	-	-	22-11-2013 onwards	NCLT, New Delhi [initiated by other creditors]	The Company is admitted into insolvency under IBC w.e.f. May 8, 2018. As the management was taken over by the Resolution Professional appointed under IBC, no appointment of nominee director was possible. The matter is sub judice.	Ongoing
8	Essar Power Limited INE538F07140, INE538F07132, INE538F07116, INE538F07124	1000 and 1500	Privately placed listed	Secured	No and Yes	2013 (10th), 2020 (3rd), 2017 (6th)	Press release -16-12-2013 ,16-4-2014,09-03-2020,03-04-2020,30-06-2017, 06-2017	-	-	-	11-09-18	DRT- Mumbai (initiated by other Lenders)	We have sent letter dated 30-09-2016,10-10-2017 to invoke our right for appointment of Nominee Director on the Board of the Company. However there was no cooperation from the company in formalizing the appointment of the nominated director. Further the Company has informed that they are settling its dues through One Time Settlement (OTS) plan with the NCD holders on bilateral basis.	The Company has informed that they are settling its dues through One Time Settlement (OTS) plan with the NCD holders on bilateral basis.
		200 and 350			Yes									

Sr.No.	Name of the listed entity (including ISIN)	Issue size (in ₹ crores)	Issue Type (Public/ Privately placed listed)	Secured/ Unsecured	Default of interest/ redemption amount (Yes/ No) along with	Year of default (1 st / 2 nd / 3 rd ..)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRT/NCLT as applicable)	Date and details of any other actions (Appointment of nominee director, joining ICA, etc.)	Date of conclusion of recovery proceedings
								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any				
9	First Leasing Company Of India Limited INE492B07EG5, INE492B08113, INE492B08121, INE492B08105, INE492B08139	100 (Subscribed - Rs.30 Crs)	Privately placed listed	Secured	Yes	2015 (8th), 2014 (9th)	Press release -30-1-2014,16-4-2014,30-1-2015 & 19-05-2015	-	-	-	5-6-2015 onwards	27-06-19	As the management was taken over by the Resolution Professional appointed under IBC, no appointment of nominee director was possible. Further the Company is admitted into liquidation and an official liquidator (OL) has been appointed by Madras High Court. Being aggrieved by the order of OL rejecting claim filed on behalf of Debenture Holders, we have filed Company Application no's. 279 and 280 of 2019 before the Madras High Court. The Hon'ble Madras High Court has passed an order directing CBI to provide the certified copies of transaction documents to DT for re-submission of claims to the OL for re-adjudication of claims. We are in the process of re-submission of claims with the OL office.	Ongoing
		150 (Subscribed - Rs.147.22 Crs)		UnSecured										
10	Fortis Healthcare Holdings Private Limited INE277L07051, INE277L07036	5 and 12.50	Privately placed listed	Secured	No and Yes	2018 (5th), 2019 (6th), 2020 (3rd)	Press release-28-02-2018,16-09-2019,13-01-2020	-	-	-	-	NCLT, New Delhi (Initiated by Debenture holders)	We have sent letter dated 30.03.2018, 29.06.2018 to invoke our right for appointment of Nominee Director on the Board of the Company. However there was no cooperation from the company in formalizing the appointment of the nominated director. The Portfolio Company (Indiabulls Ltd) acting on behalf of the Debenture Holders had decided to invoke the shares to recover their principal outstanding and further have initiated CIRP against the Company to recover the balance outstanding amount.	Ongoing
11	Future Enterprises Ltd INE623B07644, INE623B07651, INE623B07669	300.00	Privately placed listed	Secured	Yes	2022 (1st)	16-03-2022, 17-03-2022	-	-	-	07-04-2022 onwards	-	We have sent letter to invoke our right for appointment of Nominee Director on the Board of the Company. We are pursuing the repayment of default amount with the Issuer and are now contemplating initiating legal actions against the issuer. Further the lenders have formed a consortium and ATSL as DT is not a part of consortium.	Ongoing
12	Gammon India Ltd INE259B07092, INE259B07076, INE259B07084, INE259B07100, INE259B07118	74, 50, 100 and 100	Privately placed listed	Secured	Yes	2014 (9th), 2017 (6th), 2018 (5th)	Press release -30-11-2014, 12-3-2015,31-05-2017, 28-02-2018	-	-	-	-	-	We have sent letters dated 11-09-2015,20-03-2018, 29-06-2018 informing the Company about our rights of appointing Nominee Director on the Board of the Company. However there was no cooperation from the company in formalizing the appointment of the nominated director. Further the Issuer Company has not shared the copy of Corporate Debt Restructuring nor the master restructuring agreement with us despite follow ups. There are no instruction or revert from bond holders or the issuer company.	We have not been informed of any further development in this matter.
13	Gitanjali Gems Ltd INE346H07011	125	Privately placed listed	Secured	Yes	2018 (5th)	Press release -31-05-2018	-	-	-	-	DRT, Mumbai NCLT, Mumbai (Initiated by other creditors)	We have sent letter dated 30-03-2018, 29.06.2018 informing the Company about our rights of appointing Nominee Director on the Board of the Company. However there was no cooperation from the company in formalizing the appointment of the nominated director. Further we understand that the Company was admitted in insolvency under the Insolvency and Bankruptcy Code 2016 ('IBC') on October 08, 2018. It is also understood that ICICI Bank, the lead lender, has filed liquidation application before NCLT, Mumbai which is sub-judice.	Ongoing
14	GMR Warora Energy Limited INE124L07048, INE124L07055, INE124L07063	75	Privately placed listed	Secured	Yes	2021 (2nd)	29-09-21	-	-	-	We have sought instructions from sole Debenture Holder several times. We are awaiting Debenture Holders Instructions for further actions.	-	We have sent letter dated 28-03-2022 to invoke our right for appointment of Nominee Director on the Board of the Company. Further the Company has informed that the lenders of the Company have initiated the process of implementing a Resolution Plan (RP) in terms of "Prudential Framework for Resolution of Stressed Assets" issued vide RBI circular dated June 7, 2019. NCDs held by IIFCL (the Debenture Holder) are also a part of this restructuring process. As a part of this ongoing RP, interest on IIFCL- NCDs for the period from March 25, 2021 till March 31, 2024 will be converted into Optionally Convertible Debentures (OCDs) and will be repaid as per the schedule given in the Resolution Plan. We await further instructions from the Debenture Holders.	Ongoing
15	Gujarat NRE Coke Limited INE110D07127, INE110D07077, INE110D07085, INE110D07093, INE110D07101, INE110D07044, INE110D07119 INE110D07044	100	Privately placed listed	Secured	No	2012 (11th), 2013 (10th), 2015 (8th)	Press release -15-2-2013,11-10-2013, 02-12-2013 and 29-2-2016	-	-	-	-	NCLT, Kolkata (Initiated by other creditors)	The Company was admitted in insolvency and further into Liquidation under the Insolvency and Bankruptcy Code 2016 ('IBC') since 11th January, 2018. As the management was taken over by the Resolution Professional appointed under IBC, no appointment of nominee director was possible. The matter is sub-judice.	Ongoing
		50 and 250			Yes									

Sr.No.	Name of the listed entity (including ISIN)	Issue size (in ₹ crores)	Issue Type (Public/ Privately placed listed)	Secured/ Unsecured	Default of interest/ redemption amount (Yes/ No) along with	Year of default (1 st / 2 nd / 3 rd ..)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRT/NCLT as applicable)	Date and details of any other actions (Appointment of nominee director, joining ICA, etc.)	Date of conclusion of recovery proceedings
								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any				
16	Incredible Realcon Private Limited INE499X08013	600	Privately placed listed	Secured	Yes	2018 (5th)	Press release -30-09-2018	-	-	-	-	Based on the written/ email approval of Debenture Holders, we have initiated SARFAESI action against the issuer company .	We have sent letter dated 05-10-2018, 04.01.2019 to invoke our right for appointment of Nominee Director on the Board of the Company.However there was no cooperation from the company in formalizing the appointment of the nominated director. On instructions of the debenture holders we have issued an acceleration notice on June 30, 2020. We have also initiated SARFEASI action against the issuer company in December 2020. Taken symbolic of Gurugram property secured with ATSL on behalf of DHs for which nominal travelling expenses with regard to enforcement were incurred (approx Rs.2,000) by DT. Further we have initiated the auction process for the sale of secured asset/ property and the auction is in process since few months.	Ongoing
17	Jaiprakash Associates Ltd. INE455F07667, INE455F07675, INE455F07683, INE455F07691, INE455F07428	1250 and 500	Privately placed listed	Secured	Yes	2019 (4th), 2020 (3rd)	Press release -30-09-2019, 01-04-2020	-	-	-	-	DRT, Delhi (Recovery action initiated by Lenders)	The Issuer Company has informed that due to debt realignment plan the due interest is being converted into funded interest term loan. And that no amount is due on NCDs issued by the Company as per the restructuring scheme. The plan is approved by lenders but pending at NCLT bench.We have not received any further instructions from the Debenture Holders.	Ongoing
18	Jaypee Infratech Limited INE099J07160, INE099J07178, INE099J07194, INE099J07186	200	Privately placed listed	Secured	Yes	2017 (6th)	Press release -31-10-2017	-	-	-	-	NCLT, Allahabad (Initiated by other creditors)	The Company is admitted into insolvency under the IBC Code. IRP had filed an IA I No.89385/2020 at the Hon'ble Supreme Court and an order has been passed by the Hon'ble SC stating that since the entire resolution plan was pending consideration before the said court, no coercive actions be taken by any person/ authority against the company until further orders .	Ongoing
19	Lavasa Corporation Limited INE172G07179, INE172G07237, INE172G07245, INE172G07112	250, 15,120 and 100	Privately placed listed	Secured	Yes	2015 (8th), 2020 (3rd)	Press release -19-05-2015, 01-07-2020	-	-	-	-	NCLT, Mumbai (Initiated by other creditors)	We have sent letter dated 29.03.2018, 29.06.2018 informing the Company about our rights of appointing Nominee Director on the Board of the Company.However there was no cooperation from the company in formalizing the appointment of the nominated director. Further the Company is admitted into insolvency under IBC vide order dated August 30, 2018. The matter is sub judice.	Ongoing
20	Parsvnath Landmark Developers Private Limited INE712L07057	200	Privately placed listed	Secured	Yes	2020 (3rd)	Press release -13-01-2021	-	-	-	-		The Company has informed that proposal for reschedulment was approved by the Board of Directors on 20-06-2021. Further informed that the Restructuring of NCDs has been principally approved till March 2024 and documentation is under process and expecting to signed-off shortly.	Ongoing
21	Rajesh Estates and Nirman Private Limited INE331M07112, INE331M07104, INE331M07120	53.60,54 and 190	Privately placed listed	Secured	Yes	2018 (5th) 2019 (4th) 2020 (3rd)	Press release -15-05-2018	-	-	-	-	We are awaiting instructions from the Debenture Holders on further course of action	We have sent letter dated 08-08-2018 informing the Company about our rights of appointing Nominee Director on the Board of the Company.However there was no cooperation from the company in formalizing the appointment of the nominated director. EOD notice are issued to the Company on 09-07-2018, 08-05-2019 and 18-03-2020. We are awaiting instructions from the Debenture Holders on further course of action.	The Issuer is in bilateral discussions with the holders.
22	Reliance Communications Ltd INE330H07015, INE330H07064	3000 and 1500	Privately placed listed	Secured	Yes	2017 (6th)	Press release -30-06-2017	-	-	-	-	NCLT, Mumbai (Initiated by other creditors)	The Company was admitted into insolvency under the Insolvency and Bankruptcy Code 2016 ('IBC'). As the management was taken over by the Resolution Professional appointed under IBC, no appointment of nominee director was possible. The RP of RCOM has informed that RCOM is currently under CIR Process and are unable to honour its debt service obligations.	Ongoing
23	Reliance Infrastructure Limited INE036A07294	600	Privately placed listed	Secured	Yes	2020 (3rd)	Press release -23-01-2020	-	-	-	-	SARFAESI action initiated by DT on behalf of investors	We have sent letter to invoke our right for appointment of Nominee Director on the Board of the Company. Further we have initiated SARFEASI action on 18-01-2021 on behalf of DHs and are in the process of taking symbolic/physical possession of immovable properties.	Ongoing
24	Religare Finvest Limited INE958G08AA3, INE958G08989, INE958G08997	42.8 and 20	Privately placed listed	UnSecured	Yes	2021 (2nd)	23-06-2021 2-3-2022	-	-	-	11-04-022	We are awaiting instructions of Debenture Holders on further course of action.	We have sent letter dated 23-06-2021, 2-3-2022 informing the Company about our rights of appointing Nominee Director on the Board of the Company.Response from DH awaited. Further, it may be noted that the RBI had placed the company under corrective action plan in 2018 and subsequently the Company was undergoing resolution under RBI Prudential Framework. In Feb 2022, the resolution process was halted due to lenders declaring Company as 'fraud' exposure. The ASM (Agencies for Specialized Monitoring) acting for the Lenders, are in control of the payments.	INE958G08AA3 - Resolved (Payment made by way of one-time Settlement towards redemption in full)

Sr.No.	Name of the listed entity (including ISIN)	Issue size (in ₹ crores)	Issue Type (Public/ Privately placed listed)	Secured/ Unsecured	Default of interest/ redemption amount (Yes/ No) along with	Year of default (1 st / 2 nd / 3 rd /..)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRT/NCLT as applicable)	Date and details of any other actions (Appointment of nominee director, joining ICA, etc.)	Date of conclusion of recovery proceedings
								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any				
25	Saha Estate Developers Pvt Ltd INE334W07016, INE334W07024	130	Privately placed listed	Secured	Yes	2018 (5th)	Press release -30-06-2018	-	-	-	-	Based on the email/letter consent received from sole debenture holder.	We have sent letter dated 03-10-2018 to invoke our right for appointment of Nominee Director on the Board of the Company. However there was no cooperation from the company in formalizing the appointment of the nominated director. Further Two (2) criminal cases for cheque bouncing were filed by ATSL for payment of overdue interest and redemption amount on behalf of the Debenture Holder.As per the last update in the said matters, the majestrate has called authorised representative (AR) of DT to seek clarification of relation between parties.	Ongoing
26	Shree Ganesh Jewellery House Limited INE553K09012	100	Privately placed listed	Secured	Yes	2015 (7th)	Press release -30-9-2015, 20-10-2015	-	-	-	-	NCLT, Kolkata (Initiated by other creditors)	The company is admitted into liquidation under the IBC code.Liquidator on 07-04-2021 informed that the payment of the ISIN shall be realised on vacation of stay imposed by the Order of Hon'ble NCLAT, New Delhi dated 06.08.2019 and realisation of assets of the Corporate Debtor in compliance with the provisions of the Code, 2016. The matter is currently pending for consideration before the Hon'ble Tribunal.	Ongoing
27	Spentex Industries Limited INE376C07019	50	Privately placed listed	Secured	Yes	2016 (6th)	Press release -31-1-2017	-	-	-	-	-	We have sent letter dated 14.03.2018 to invoke our right for appointment of Nominee Director on the Board of the Company. However there was no cooperation from the company in formalizing the appointment of the nominated director. Further we understand from the sole debenture holder that the Company was admitted into insolvency under the Insolvency and Bankruptcy Code 2016 ('IBC') with effect from January 3rd, 2020. As the management was taken over by the Resolution Professional appointed under IBC, no appointment of nominee director was possible.	Ongoing
28	Srei Equipment Finance Limited INE872A07PL6 INE872A08BZ4 INE872A08CA5 INE872A08BX9 INE872A07PQ6 INE872A07PV5 INE872A07PY9 INE872A07UN2 INE872A07UO0 INE872A07UA9 INE872A07UP7 INE872A07UB7 INE872A07UI2 INE872A07UJ0 INE872A07UC5 INE872A07UK8 INE881J07FP0 INE881J07FQ8 INE881J07FO3 INE881J07FD6 INE881J07FE4 INE881J07EK4 INE881J07EL2 INE881J07FF1 INE881J07EM0 INE881J07EN8 INE881J07EO6 INE881J07EP3 INE872A07UR3 INE872A08DJ4 INE881J07DX9	Various	Privately placed listed	Secured and Unsecured	Yes	2021 (2nd)	13-10-21	-	-	-	-	NCLT- RBI has initiated insolvency under FSP, IBC	The Company was admitted into insolvency under the Insolvency and Bankruptcy Code 2016 ('IBC') vide order dated 8th October, 2021. As the management was taken over by the Resolution Professional appointed under IBC, no appointment of nominee director was possible.	Ongoing

Sr.No.	Name of the listed entity (including ISIN)	Issue size (in ₹ crores)	Issue Type (Public/ Privately placed listed)	Secured/ Unsecured	Default of interest/ redemption amount (Yes/ No) along with	Year of default (1 st / 2 nd / 3 rd ..)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRT/NCLT as applicable)	Date and details of any other actions (Appointment of nominee director, joining ICA, etc.)	Date of conclusion of recovery proceedings
								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any				
	INE881J08581 INE881J08615 INE881J08649 INE872A07UQ5 INE872A08DI6 INE881J07FG9 INE881J07FJ3 INE881J07FR6 INE881J08573 INE881J08607 INE881J08631 INE872A08CD9 INE872A07QD1 INE872A07TE3 INE872A08DB1 INE872A08DC9 INE872A08DH8 INE872A07QM2 INE872A08CF4 INE872A08CH0 INE872A07QS9 INE872A08CJ6 INE872A08CL2 INE872A07SD7 INE872A07TP9 INE872A08CO6 INE872A08CP3 INE872A07RC1 INE872A07RE7 INE872A08CQ1 INE872A08CT5 INE872A08CW9 INE872A07PZ6 INE872A08CY5 INE872A08CB3 INE881J07FH7 INE881J07FK1 INE881J07FS4 INE881J08698 INE881J07FU0													
29	Sterling Biotech Ltd. INE324C07019	300	Privately placed listed	Secured	Yes	2012 (11th)	HY-March 2012 & Press release -15-2-2013	-	-	-	-	NCLT, Mumbai (Initiated by other creditors)	We have sent letter dated 29.03.2018, 30.06.2018 informing the Company about our rights of appointing Nominee Director on the Board of the Company. However there was no cooperation from the company in formalizing the appointment of the nominated director. The order of Liquidation dated 08-05-2019 was stayed by the Hon'ble NCLAT. However, the same has now been restored by the Hon'ble Supreme Court in terms of the order dated 22-02-2021.	Ongoing
30	Talwalkars Better Value Fitness Limited. INE502K07112, INE502K07096, INE502K07138, INE502K07120, INE502K07104, INE502K07047	25, 50	Privately placed listed	Secured	No and Yes	2019 (4th)	Press release-07-01-2019 ,25-10-2019	-	-	-	-	NCLT, Mumbai (Initiated by other creditors)	We have sent letter dated 14.03.2018,04.01.2019 to invoke our right for appointment of Nominee Director on the Board of the Company. However there was no cooperation from the company in formalizing the appointment of the nominated director. Further the Company was admitted into insolvency under the Insolvency and Bankruptcy Code 2016 ('IBC') vide order dated 11.02.2021. As the management was taken over by the Resolution Professional appointed under IBC, no appointment of nominee director was possible.	Ongoing
31	Talwalkars Healthclubs Limited INE627Z07016, INE627Z07024, INE627Z07032, INE627Z07057, INE627Z07040	25,25 and 25 25 and 25	Privately placed listed	Secured	No No and Yes	2018(5th), 2019 (4th)	Press release -17-08-2018, 18-12-2018,21-08-2019, 04-02-2019,07-01-2019,04-10-2019	-	-	-	-	NCLT, Mumbai (Initiated by other creditors)	We have sent letter dated 03.09.2018, 04.01.2019, 04.02.2019 to invoke our right for appointment of Nominee Director on the Board of the Company. However there was no cooperation from the company in formalizing the appointment of the nominated director. Further the Company was admitted into insolvency under the Insolvency and Bankruptcy Code 2016 ('IBC') vide order dated 11.02.2021. As the management was taken over by the Resolution Professional appointed under IBC, no appointment of nominee director was possible.	Ongoing

Sr.No.	Name of the listed entity (including ISIN)	Issue size (in ₹ crores)	Issue Type (Public/ Privately placed listed)	Secured/ Unsecured	Default of interest/ redemption amount (Yes/ No) along with	Year of default (1 st / 2 nd / 3 rd ..)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRT/NCLT as applicable)	Date and details of any other actions (Appointment of nominee director, joining ICA, etc.)	Date of conclusion of recovery proceedings
								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any				
32	Transmission Corporation of Andhra Pradesh Ltd INE947F09024	200	Privately placed listed	Unsecured	Yes	2021 (2nd)	14-09-21	-	-	-	Several debenture holders meetings have been conducted and we are acting on the instructions of the Debenture Holders.	We are now contemplating initiating legal actions against the issuer	The Issuer is a government company, hence no appointment of nominee director was possible. We are pursuing the repayment of default amount with the Issuer and are now contemplating initiating legal actions against the issuer.	Ongoing
33	Tulip Telecom Limited INE122H07032, INE122H07040 INE122H07016	150 and 200	Privately placed listed	Secured	Yes	2012 (11th), 2014 (9th)	Press release -15-2-2013,16-4-2014	-	-	-	-	-	ICICI Bank (on behalf of consortium of secured creditors) initiated SARFEASI action in 2015. The NCDs now stand assigned to ARC Edelweiss for recovery. The company is also under liquidation proceeding.	Ongoing
34	Viceroy Hotels Limited INE048C90910	50	Privately placed listed	Secured	Yes	2015 (6th)	Press release -31-8-2015, 20-10-2015	-	-	-	-	NCLT, Hyderabad (Initiated by other creditors)	The Company is admitted into insolvency under IBC with effect from March 12, 2018. The Company is admitted into insolvency under IBC with effect from March 12, 2018. The RP has been approved by the COC as on 14.12.2020. The resolution plan submitted by M/s CFM Asset Reconstruction Company Private Limited for M/s Viceroy Hotels Limited, has been approved by the Committee of Creditors of the Company subject to approval of the Hon'ble NCLT, Hyderabad Bench.	Ongoing
35	Amtek Auto Limited INE130C07259, INE130C07283, INE130C07275, INE130C07242, INE130C07234, INE130C08059	600 800	Privately placed listed	Secured	No and Yes Yes	2015 (8th)	Press release -31-03-2015, 19-5-2015, 31-10-2015, 22-02-2016, 30-09-2015, 20-20-2015	-	-	-	26-08-2016 onwards	-	The Company was admitted into insolvency under IBC vide order of the Honourable National Company Law Tribunal, Chandigarh bench dated 24 July 2017. As the management was taken over by the Resolution Professional appointed under IBC, no appointment of nominee director was possible.	Resolved-Payment made as per resolution plan.
36	Castex Technologies Ltd (Amtek India Ltd) INE068D07069, INE068D07077	200 and 200	Privately placed listed	Secured	Yes	2016 (7th)	Press release -31-10-2016, 20-01-2017	-	-	-	-	-	We had sent letter dated 13.12.2017, 30.03.2018, 29.06.2018 informing the Company about our rights of appointing Nominee Director on the Board of the Company. The Company was admitted into insolvency under IBC vide order of the Honourable National Company Law Tribunal, Chandigarh bench dated 24 July 2017.	Resolved-Payment made as per resolution plan.
37	Hindustan Construction Company Ltd INE549A07130	120	Privately placed listed	Secured	Yes	2020 (3rd)	Press release -02-06-2020	-	-	-	-	-	We have sent letter dated 03.06.2019 informing the Company about our rights of appointing Nominee Director on the Board of the Company. However there was no cooperation from the company in formalizing the appointment of the nominated director. The Company informed that the RBI Scheme for Sustainable Structuring of Stressed Assets (S4A Scheme) was implemented for the Company and the company has made payments to the Lenders as per the scheme.	Resolved as confirmed by sole Debenture holder
38	Panchsheel Buildtech Private Limited INE991V07015	139	Privately placed listed	Secured	No	2018 (5th)	Press release -28-02-2018	-	-	-	-	-	The company has defaulted in creation of security on certain immovable properties (Project Land 1, Project Land 2 and Land pertaining to the project "Panchsheel Pratishtha") within the due date. We have sent letter dated 30.03.2018, 29.06.2018 informing the Company about our rights of appointing Nominee Director on the Board of the Company. The security creation w.r.t cross collateral is pending due to non receipt of permission to mortgage from Noida Authority. The debenture holders have extended timeperiod for creation, and were in discussion with Issuer to remove the said property from security package.	Resolved

Note : *The periodicity of this disclosure is annual, accordingly, next disclosure will be published in FY 23-24.