

DETAILS OF DEFAULT CASES (LISTED ISSUES)

Sr. No	Issuer Company	Issue Size (in Rs. crores)	Nature of Default	Status	ISIN
1	Consolidated Construction Consortium Limited (CCCL)	20	Non-payment of interest/ redemption	Debenture Holders have consented and joined the CDR lending.	INE429I07013
2	Monnet Ispat and Energy Limited	700	Non-payment of interest; other (non-creation of security)	<p>Default of security creation has been now closed and company created security</p> <p>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 EBIDTA losses during the period and hence it's not in a position to pay the dues/interest of any of its lenders/Debenture holders.</p> <p>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.</p> <p>Insolvency Resolution process of Monnet Ispat and Energy Limited (Company) has been initiated with effect from 18.07.2017. The said process has been initiated under the applicable provisions of the Insolvency and Bankruptcy Code, 2016 (IBC) by way of an order dated 18.04.2017 of the National Company Law Tribunal, Mumbai Bench (NCLT). Also, Mr. Sumit Binani has been appointed as an Interim Resolution Professional by the said order to carry the functions as mentioned under the IBC. The said Application was filed by the State Bank of India (SBI), IFB Branch, New Delhi.</p>	20.02.2018 - INE743C07089 - 28/03/2021 - INE743C07085 - 28/03/2022 - INE743C07085 - 28/03/2023 - INE743C07085 - 28/03/2018 - INE743C07077 - 30/05/2018 - INE743C07093 - 28/06/2018 - INE743C07101

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3	Tulip Telecom Limited	125	Non-payment of interest	The company has defaulted in the CDR and ICICI as lead bank for CDR is taking necessary steps on behalf of all the lenders	Tranche 1 INEI22H07081 INEI22H07099 INEI22H07107 Tranche 2 INEI22H07115 INEI22H07123 INEI22H07131 Tranche 3 INEI22H07149 INEI22H07156 INEI22H07164 Tranche 4 INEI22H07172 INEI22H07180 INEI22H07198
4	Tulip Telecom Limited	150	Non-payment of interest; other (non-creation of security)	The company has defaulted in the CDR and ICICI as lead bank for CDR is taking necessary steps on behalf of all the lenders	INEI22H07057 INEI22H07065 INEI22H07073
5	Deccan Chronicle Holdings Limited	20	Non-payment of interest/redemption	Symbolic possession of property taken under instructions of debenture holders and necessary applications made in the courts for physical possession	14-09-2015 INEI137G07073
6	Deccan Chronicle Holdings Limited	30	Non-payment of interest/redemption	Symbolic possession of property taken under instructions of debenture holders and necessary applications made in the courts for physical possession	29 Jun 2012 INEI137G07065 Suspended
7	Sardar Sarovar Narmada Nigam Limited	257.08	Early Redemption without majority consent	PIL filed by certain Investors against early redemption not as per terms - In Gujarat HC, Multiple petitions has been joined together. Our Advocate to be appointed and the Fee to be paid by Sardar Sarovar. It has been informed by Mr. Patel that they are moving to Supreme Court to seek direction for closure of the petition. To be decided that who shall be appointed to represent us in Supreme Court. Dhruv Rai has mentioned that no next date has been provided	INE670E09017
8	Hubtown Limited	100	Non-payment of interest	Petition filed by Trustee wherein consent terms have been filed	INE703H07096 INE703H07120

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9	Sew Infrastructure Limited	50	Non-payment of interest	<p>Interest amount due to be paid on 8th July 2016 is partly paid. Interest amount due on 9th January 2017 and 10th July 2017 are also not paid. We marked email on 06.12.2017 to initiate process for appointment of Nominee Director on the Board of the Company.</p> <p>Put option exercise letter dated June 26, 2018 issued by Canara Bank Limited to the Company.</p> <p>Put option exercise letter dated July 20, 2018 also issued by ICICI Bank Limited to the Company.</p> <p>Canara Bank has filed petition in DRT Hyderabad in April 2019.</p>	INE024J07028
10	IL&FS Transportation Networks Limited	1963.5	Non-payment of interest & Replenishment of DSRA	<p>DSRA is not replenished and default in interest payment from 30-09-2019 to till date.</p> <p>Cure Notices sent and Debenture Holders meeting called for further course of action.</p>	INE975G08223 INE975G08231 INE975G08249 INE975G08256 INE975G08264 INE975G07019 INE975G08272 INE975G07027 INE975G07043 INE975G07035 INE975G07050 INE975G07068 INE975G07076 INE975G08280 INE975G08298 INE975G08306 INE975G07084 INE975G07092 INE872N07014 INE447T07012
11	Ind-Barath Thermotek Private Limited	779	Non-payment of interest	<p>The company has not paid interest for the period July 2016 and July 2017. Pledged shares given as security have been Invoked on August 31, 2017. The transaction is under litigation</p>	INE408S08014
12	Hindustan National Glass	100	Non-payment of interest	<p>Interest amount due to be paid on 03-02-2018 & 03-02-2019 are not paid. Awaiting revert from the Debenture Holders for further course of action.</p>	INE952A07045

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13	Emaar MGF Land Limited	2260	Non-payment of interest	Interest amount due to be paid on 31-03-2018. Deferment approval received from Debenture Holder till December 2019.	INE451H07340 INE451H07332 INE451H07357
14	MGM Realtors Private Limited	56	Non-payment of interest	Interest amount due to be paid on 31-03-2019. Payment is delayed as confirmed by Investors. Awaiting revert from the Debenture Holders for further course of action.	INE596T07016
15	Westerly Retail Private Limited	350	Non-payment of interest	Interest amount due to be paid on 31-03-2018. Deferment approval received from Debenture Holder.	INE697W08014
16	Jet Airways Limited	1386	Non-payment of interest	Interest amount due to be paid on 19-03-2019, Delayed due to temporary liquidity constraints as per explanation provided by Issuer Company.	INE802G08013
17	Unishire Urbanscape Privatd Limited	126	Non-payment of interest	Interest payment for September 30 and December 31, 2017 are still pending. We have deposited Seven PDC's on November 10, 2017. Further email sent on 09.02.2018 to initiate process for appointment of Nominee Director on the Board of the Company. Revert awaited. We have deposited Seven PDC's on March 26, 2018. Notice issued to Unishire Skyscapes & Partners (Guarantor) dated March 22, 2018 from Holla & Holla. 138 had been filed on June 1, 2018. We have deposited Seven PDC's on September 25, 2018. Await instruction from Debenture Holder for further course of action	INE021T07015
18	Sintex Industries Limited	112.5	Non-payment of interest & part principal & non-payment for put option	Interest & part principal amount due to be paid on 11-06-2019 which was defaulted by the Company, also not able to pay the put option exercised amount to the Debenture Holders on put date i.e. on 11-06-2019 by Issuer Company.	INE429C07040