

Status of information regarding any default by listed entity and action taken by debenture trustee as on 30.09.2022



Pursuant to SEBI circular SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020

Sr. No.	Name of the listed entity (including ISIN)	Issue Type (Public/Private)	Issue size (in crores)	Secured/Unsecured	Default of interest/ redemption amount (Yes/ No) along with the amount outstanding	Year of default (1 st , 2 nd , 3 rd , ...)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of consents), if applicable			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	Remarks
								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any					
1	Talip Telecom Limited (125 Cr) Tranche 1 INE122H07081 INE122H07099 INE122H07107 Tranche 2 INE122H07115 INE122H07123 INE122H07131 Tranche 3 INE122H07149 INE122H07156 INE122H07164 Tranche 4 INE122H07172 INE122H07180 INE122H07198 (150 Cr) INE122H07057 INE122H07065 INE122H07073	Privately placed listed	₹ 125 Cr and ₹ 150 Cr	Secured	No ₹ 275 Crores	September 2012 9th year of default	September 15, 2012.	NA	NA	NA	NA	April 2013 DRT	Order passed by DRT and matter was transferred to Official liquidator for Liquidation The Company is under Liquidation.	ongoing	
2	Deccan Chronicle Holdings Limited (20 Cr) INE137G07073 (30 Cr) INE137G07065	Privately placed listed	₹ 20 Cr and ₹ 30 Cr	Secured	Yes default in Interest Principal ₹. 50 Crores	June 2012 9th year of default	July 12, 2012 Letter sent to the debenture holders	NA	NA	NA	NA	April 2014 DRT filed by Debenture Holders Physical Possession Application with CMM for physical possession filed by Trustee and NCLT under IBC filed by Canara Bank being Term Lender	post instructions of Debenture Holders and legal opinion, DRT filed by Debenture Holders Physical Possession taken by Trustee and application to CMM for final order of physical possession and NCLT under IBC filed by Canara Bank being Term Lender Resolution plan was submitted by IRP on February 15, 2019 and approved on June 3, 2019	ongoing	There are issue with respect to final order of resolution plan as many writ petition filed by employees against IR and proposed buyer
3	Sandar Sarovar Namada Nigam Limited INE670E09017	Public Issue	₹ 257.08 Cr	Unsecured	Nil	Apr-09		NA	NA	NA	NA	April 2009 Early Redemption Writ petition filed in High Court of Gujarat	Individual Debenture Holders filed various petitions in courts- post redemption presently writ Petition combined and filed in High Court of Gujarat	ongoing	
4	Sew Infrastructure Limited INE02407028	Privately placed listed	₹ 50 Cr	Secured	Yes ₹ 50 Crores	January 2016 5th year	March 23, 2016 letter sent	NA	NA	NA	NA	July 2016 Debenture Holders being banks have approached DRT themselves- DRT-2, Hyderabad	Debenture holders filed petition in Debts Recovery Tribunal (DRT), Hyderabad in April 2019	ongoing	OA has been filed by Canara bank for recovery of debts of Rs. 22,05,15,851/-, and have made Vistra as defendant no. 3. We will be filing application to the court that we have not been served with the copies of the proceedings for file any written statement. Next Listing Date:13/04/2022 Next Listing Purpose:WRITTEN STATEMENT
5	Rabeja Icon Entertainment Private Limited INE572U07015	Privately placed listed	₹ 68 Cr	Secured	Yes ₹ 68 Crores	November 2017 4th year	December 2017	NA	NA	NA	NA as sole Debenture Holder	October 2019 Cheque bouncing of PDC- Metropolitan Magistrate, Court No. 202, District Court, Saket	Under instruction of sole debenture holder various notices have been issued to the company. The debenture holder has received part payment in the past. Case filed in Chief Metropolitan Magistrate, Delhi under S.138 in November 2019 with respect to PDC bounced in October 2019.	ongoing.	
6	IL&FS Transportation Networks Limited INE975G08223 INE975G08231 INE975G08249 INE975G08256 INE975G08264 INE975G07019 INE975G08272 INE975G07027 INE975G07043 INE975G07035 INE975G07050 INE975G07068 INE975G07076 INE975G08280 INE975G08298 INE975G08306 INE975G07084 INE975G07092 INE872N07014 INE447T07012	Privately placed listed	₹ 1963.5 Crs	Secured	Yes ₹ 1963.5 Crores	September 2018 3rd year		NA	NA	NA	NA	September 2018 Approached NCLT for filing of claims as required under newspaper insertion	1) 11.02.2019, Vistra has filed Intervention Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018 (Diary No. 9676 saf 9678) 2) Petition has been filed by Union of India, MCA through Regional Director, Western Region, against Infrastructure Leasing and Financial Services Limited, IL&FS Financial Services Limited and IL&FS Transportation Networks Ltd under Section 130(1) of the Companies Act, 2013 (CP 4506/2018) 3) The matter in NCLAT is Company Appeal 346 of 2018 and 347 of 2018	ongoing	Update available on https://www.ilfsindia.com/press/ and https://www.ilfsindia.com/asset-investment/
7	Ind-Barath Thermotek Private Limited (699 Cr) INE408S07016 (80 Cr) INE408S07024	Privately placed listed	₹ 779 crores	Secured	Yes ₹ 779 crores	July 2016 5th year		NA	NA	NA	NA	July 2016 NCLT	Not paid interest for the period July 2016 and July 2017. Pledged shares given as security have been Invoked on August 31, 2017. Issuer has filed application under NCLT against invocation of Shares, the matter is pending in NCLT.	ongoing	

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8	Unishire Urbanscape Private Limited INE021T07015	Privately placed listed	₹ 126 Cr	Secured	Yes ₹ 126 crores	March 2017 4th Year		NA	NA	NA	NA as sole Debenture Holder	September 2017 Security cheque bounced on Instructions of Debenture Holder	Various cases filed have been and are filed in Chief Metropolitan Magistrate under S.138 with respect to PDCs bounced. Original Application in DRT has also been filed on January 06, 2020 by Trustee. Application under sec 7 of IBC has been filed against Unishire Regency Park Ltd. (Guarantor/Co-obligor) by IIFL. Vistra has filed Implementation Application on behalf of the investor/s in January 2020.	ongoing	

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9	Sintex Industries Limited (112.50 Cr) INE429C07040 (137.50 Cr) INE429C07057 (250 Cr) INE429C07065	Privately placed listed	₹ 112.50 Cr ₹ 137.50 Cr ₹ 250 Cr	Secured	Yes ₹.500 crores	June 2019 2nd year	As Company defaulted on June 11, 2019	NA	NA	NA	Initial all Debenture Holders meeting was held by the Company at its Kalat office on June 25, 2019, October 01, 2020, February 15, 2021 and February 24 2021	June 2019 NCLT-Ahmedabad IA 694 /2021 filed by Axis Bank in NCLT Ahmedabad.	Matter pending with NCLT Publication of Invitation for Expression of Interest in Form - G given by the Company on June 11, 2021. Various meetings of the COC are being organized	ongoing	
10	Sintex Prefab and Infra Limited (112.50 Cr) INE972T07019 (137.50 Cr) INE972T07043 (250 Cr) INE972T07035	Privately placed listed	₹112.50 Cr ₹137.50 Cr and ₹ 250 Cr	Secured	Yes ₹ 500 crores	April 2019 2nd year	As Company defaulted on September 11, 2019	NA	NA	NA	Initial meeting was done on September 27, 2019 during the year meeting done on 11 th December 2020	April 2019 Ordinary Civil Suit with Bombay High Court/NCLT LIC has filed OA 478/2021 in DRT -1 Mumbai on 28/9/2021	Company was not able to process payment on April 08, 2019 on due date i.e. delayed payment. Interest payment due from September 11, 2019 to till date are defaulted by the Company. Debenture Holders meeting held on September 27, 2019 and minutes of the meeting circulated to debenture holders. Various mails sent to Company and Statutory auditor by Vistra for providing explanation on impairment of Company's assets to the tune of Rs.325 Crores in the books of Sintex Plastic Technology Limited during the quarter ended June 30, 2019, availability of DRR for repayments, proof of investments made from DRR and Valuation report. Reply mail received from Company on January 01, 2020. Vistra circulated fee quotes to debenture holders for obtaining valuation, legal opinion and ROC search report from Independent professional. With reference to issue of ₹137.5 Cr Debenture Holders meeting held on October 22, 2019 and minutes of the meeting circulated to debenture holders on November 01, 2019. Debenture Holders meeting held on December 26, 2019. As requested in debenture holders meeting dated December 26, 2019, Vistra sent an email to Company on December 31, 2019 for providing various information and details. As decided in the debenture holders meeting dated December 26, 2019, Vistra circulated mail for debenture holders approval on initiating symbolic possession of the Mortgaged properties. Update received from Company regarding the transaction documents forwarded to debenture holders on February 20, 2020. Constant follow-up done with	ongoing	Ordinary Civil Suit with Bombay High Court/NCLT - Filing of claims by all creditors including Debenture Holders called by the IRP in the month of March-21. LIC has filed OA 478/2021 in DRT -1 Mumbai on 28/9/2021, the last date of listing was 07/06/2022 and the next listing date is 08/07/2022.
11	Sterling Gated Community Private Limited INE481R09029	Privately placed listed	₹ 60 crs	Secured	Yes ₹ 60 crores	June 2019 2nd year		NA	NA	NA	June 2019 on Instructions of Debenture Holders, SARFAESI at Bangalore was filed	Recall Notice was sent on June 20, 2019 default in compliance with various terms and condition of the Issue. Possession Notice under sec 13(4) under SARFAESI Act issued to the company on December 06, 2019. Awaiting further instructions from Debenture holders. Thereafter the company had defaulted the outstanding payments and Enforcement proceedings under SARFAESI Act were initiated against the company on behalf of and on the instructions of debenture holders. Thereafter a favorable order dated 18 May, 2020 was passed by the court. Now the company has filed the criminal revision petition against the order dated 18 May, 2020, for taking possession of the mortgage property under SARFAESI Act. Possession of the property has been taken on the instructions of the Debenture holders in February 2021.	ongoing		
12	Sintex-BAPL Limited INE631U07019	Privately placed listed	₹ 200 cr	Secured	Yes ₹ 200 crores	August 2019 2nd year	Company defaulted on August 28, 2019 hence default intimation sent on the same day.	NA	NA	NA	Initial meeting was done by all Lenders Consortium meeting of the Company called by State Bank of India, Lead Bank (SBI) on August 6, 2019 during the year meetings were done on 21st	December 2020 NCLT Ahmedabad	Sintex-BAPL Limited admitted in NCLT vide order dated 18th December 2020. Mr. Ketabhai Ramabhai Patel appointed as Interim Resolution Professional (IRP). Form-C filed with IRP on 06th January 2020. various meetings held of debenture holders in the matter. NCLAT has directed IRP to continue with CIRP. Pursuant to court order, COC has been formed and RP has been appointed. Various COC meetings are being held and Resolution plans have been received by Resolution Applicants.	ongoing	Status during the half year ended March 2022 On 13-09-2021 - The IRP had shared an update on the appeal filed by SBI in regard to appropriation of the funds from TRA account along with copy of the order, which was further circulated to Debenture Holders On 15-09-2021 - IRP had proposed Lenders update meeting for appraising lenders on the affairs of the Corporate Debtor Sintex BAPL Limited and on the status of Insurance claim for auto division, for which we had attended the meeting on behalf of all debenture holders

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13	Reliance Commercial Finance Limited INE126D07016 INE126D07024 INE126D07032 INE126D07040 INE126D07057 INE126D07065 INE126D07073 INE126D07123 INE126D07131	Privately placed listed	₹ 7000 Cr	Secured	Yes ₹ 7000 crores	September 2019 2nd year	September 10, 2019	NA	NA	NA	14th July 2020, 20th July 2020, 18th September 2020, 23rd September 2020 and February 12, 2021	February 2020 per applicable law and legal opinion filed DRT	DRT application has been filed by Debenture Trustee. As per ICA signed by other creditors, total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021 NDA signed by debenture trustee on 7th June 2021 on behalf of debenture trustee. Once the resolution plan is accepted by the ICA lenders, the same would then be presented to the debenture holders for their approval. Bombay High Court matter filed by Dh with respect to Resolution Plan. Sebi has filed petition in supreme court with regards to resolution passed. Matter is still pending in court.	Closed	Update available on https://www.vistratcl.com/enforcement-updates The Issuer failed to repay in a timely manner and was defaulting in payment since September 2019. Therefore, an original application has been filed at the Debt Recovery Tribunal - 1, Mumbai against RCFL on 4th February 2020 for recovery of outstanding dues along with penal interest. The Lodging Number for the Original Application is 82 of 2020 and numbered by the registry as OA No. 237 of 2021 at DRT-1 Mumbai. The summons were served on RCFL on 28th July 2021. Across various hearings, the matter has only been getting adjourned. The last hearing was scheduled on 10th October 2022 and the matter came up for hearing. However, since the Supreme Court had allowed to pass the resolution vide its order dated 30th August 2022, the Presiding Officer, DRT passed an order dismissing the OA filed by Vistra.
14	Reliance Commercial Finance Limited INE126D08011 INE126D08022 INE126D08030 INE126D08048 INE126D08055 INE126D08063	Privately placed listed	₹ 500 Crs	Unsecured	Yes ₹ 500 crores	September 2019 2nd year	September 10, 2019	NA	NA	NA	14th July 2020, 20th July 2020, 18th September 2020, 23rd September 2020 and February 12, 2021	February 2020 per applicable law and legal opinion filed DRT	DRT application has been filed by Debenture Trustee - As per ICA signed by other creditors, total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021. NDA signed by debenture trustee on 7th June 2021 on behalf of debenture trustee. Once the resolution plan is accepted by the ICA lenders, the same would then be presented to the debenture holders for their approval. Bombay High Court matter filed by Dh with respect to Resolution Plan. SEBI has filed petition in Supreme Court with regards to resolution passed. Matter is still pending in court. Next date of hearing in on 19th July 2022.	NA	Update available on https://www.vistratcl.com/enforcement-updates
15	Alicco Capital India Limited INES87007016 INES87007024 INES87007040 INES87008030 INES87009073 INES87009099 INES87007149 INES87007156 INES87007164 INES87007172 INES87007180 INES87007198 INES87007214 INES87007222 INES87007230 INES87007305 INES87007271 INES87007297	Privately placed listed	₹ 1708.10 crs	Secured	Yes ₹ 1708.1 crores	September 2019 2nd year	September 12, 2019			1 st voting done on 11/03/2020 for resolution plan 2nd voting done on 11/03/2020 for appointment of lead bank	Debenture Holders meeting was held on 13-09-2019 February 24, 2020 and February 27, 2020	Nil	ICA signed by Debenture Holders and Debenture Holders have approved resolution plan. The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022. full and final payment to the holders of non-convertible debentures issued by the Company on March 10, 2022 and NOC for satisfaction has been issued.	March 10, 2022	full and final payment to the holders of non-convertible debentures issued by the Company on March 10, 2022
16	Reliance Capital Limited INE013A07N13 INE013A07PP8 INE013A07PR4 INE013A07QK0 INE013A07QJ9 INE013A07QQ4 INE013A07QX8 INE013A07RA6 INE013A07RT6 INE013A07SK3 INE013A07TA2 INE013A07TK5 INE013A07TV8 INE013A07UY0 INE013A07WB4 INE013A07WL4 INE013A07AS3 INE013A07A66 INE013A07G11 INE013A07B01 INE013A07Q03 INE013A07S41 INE013A07Y19 INE013A07Y27 INE013A07I48 INE013A07SA9	Privately placed listed	₹ 14868.53 Crs	Secured	Yes Rs. 14868.53	October 2019 2nd year	23 rd August 2019 meeting of Debenture holders was conducted	For filing of DRT-Nil	NA	Mails were sent to all the debenture holders on 3rd February 2020 and 6th February 2020 by Vistra for providing nomination to join the Committee of Debenture Holders ("CODH) post which all the decisions were taken by CODH and Steering Committee constituted by CODH.	Initially on 23rd August 2019 meeting of Debenture holders was conducted Various meetings of steering committee members were conducted during the year Meeting of all the debenture holders were conducted on 14th September 2020, 18th December 2020 and 5th January 2021	DRT- November 29, 2019	DRT application has been filed by Debenture Trustee 29th November 2019 under instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee. High Court of Bombay on 6th May, 2020 against seeking interim orders providing an injunction the sale of any assets, including the shares of RGCL.	ongoing	Update available on https://www.vistratcl.com/enforcement-updates RCAP defaulted in payment of principal and interest since October 2019. Therefore, in the interest of the Debenture Holders, the Debenture Trustee has filed an Original Application on 29th November 2019 with Lodging No. 435 of 2019 in DRT 1 Mumbai. Matter is numbered as case no.: OA/350/2019 The Administrator is now filed an application at the DRT, requesting to vacate the injunction order dated 3rd December 2019 in the light of the initiation of CIRP under Section 14. The matter was heard on 26th July 2022. At the said hearing, The Presiding Officer ("PO") inquired Vistra on the instructions on the disposal of the OA. We informed the PO that as of now Vistra does not have instructions for the withdrawal of the OA. The PO was of the view that the OA has been adjourned on multiple occasions on account of the resolution process of RCL and was not inclined to keep the OA pending. Accordingly, the PO passed an order disposing of the OA in view of the ongoing CIRP of RCL. The PO has reserved Vistra's liberty to revive the OA, if necessary, at a later stage.

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17	Reliance Capital Limited INE013A08101 INE013A08119 INE013A08135 INE013A08143 INE013A08150 INE013A08168 INE013A08176 INE013A08184 INE013A08192 INE013A08200 INE013A08218 INE013A08226 INE013A08234 INE013A08242 INE013A08259 INE013A08267 INE013A08275 INE013A08283 INE013A08291 INE013A08309 INE013A08317 INE013A08325 INE013A08333 INE013A08341 INE013A08358 INE013A08366	Privately placed listed	₹ 1405 Cr	Unsecured	Yes ₹ 1405 Cr	October 2019 2nd year	23 rd August 2019 meeting of Debenture holders was conducted	Nil	Nil	NA	Initially on 23 rd August 2019 meeting of Debenture holders was conducted by Vistra for providing nomination to join the Committee of Debenture Holders ("CODH) post which all the decisions were taken by CODH and Steering Committee constituted by CODH.	Order issued by DRT dated 3rd December 2020, whereby Issuer has been restrained from parting of any assets, without the due confirmation of the Hon'ble Tribunal.	DRT application has been filed by Debenture Trustee 29th November 2019 under instruction of Debenture Holders, Asset monetisation process is ongoing through steering committee. High Court of Bombay on 6th May,2020 against seeking interim orders providing an injunction the sale of any assets, including the shares of RGICL. The matter has been admitted into the corporate insolvency resolution process by the Reserve Bank of India on 6th December 2021 and COC has been constituted by the RBI appointed Administrator. Since then, there is a moratorium on the litigation and various meetings of the COC have taken place for discussion and decision on various matters.	NA	Update available on https://www.vistraintl.com/enforcement-updates
18	Tarenda Infrastructure Chennai Pvt Ltd INE263807031 INE263807049	Privately placed listed	₹ 100 Cr	Secured	No 100 crores	June 2019 2nd year		NA	NA	NA	meeting of Debenture holders was conducted		Meeting of Debenture holders conducted EOD Notice sent under DSDTD on June 25, 2019 to Company, Promoter 1 & 2 Notice (Event of Default) under Debenture Subscription and Debenture Trust Deed ("DSDTD") dated July 31, 2019 sent by RPAD to Issuer Company and Promoters. The Company and Promoters did not pay the TDS amount despite of the availability of the cashflow. Extension provided by Dbs in 2019 for regularization upto May 2020. Part redemption done on 22/03/2022.	ongoing	Sole Debenture Holder has approved the revised interest on accrued basis and are in settlement talk with the Issuer
19	Simplex Infrastructure Limited Series-1 (75 Cr) INE059B07013 Series-2 (75 Cr) INE059B07021 INE059B07039 Series-3 (50 Cr) INE059B07047 Series-4 (100 Cr) INE059B07054 INE059B07062 INE059B07070 INE059B07088 Series-5 (100 Cr) INE059B07096 INE059B07104 Series-6 (75 Cr) INE059B07120 Series-7 (75 Cr) INE059B07138 INE059B0714	Privately placed listed	Series-1 (₹ 75 Cr) Series-2 (₹ 75 Cr) Series-3 (₹ 50 Cr) Series-4 (₹. 100 Cr) Series-5 (₹.100 Cr) Series-6 (₹ 75 Cr) Series-7 (₹ 75 Cr)	Secured	Yes ₹ 550 crores	December 2019 2nd year	December 6, 2019	NA	NA	NA	Initial consortium meeting of debenture holders was held on 7th January 2020 27 th October 2020, 27 th November 2020 and 4 th December 2020 Steering committee meeting was held on 09th March 2021 Lenders Meeting was held on 13th April 2021	Nil	ICA signed by Debenture Holders and resolution plan under discussion amongst the creditors.		
20	Feedback Infra Private Limited - INE563M07011	Privately placed listed	₹ 30	Secured	Default of Interest amount -Yes Rs. 30 Crs	December 2020	29-01-2021	NA	NA	NA	NA as sole Debenture Holder		EOD issued on 22nd December 2020 and Follow up Notice on 12th January 2021. Notice send my sole Debenture Holder. Awaiting action to be taken from debenture holder Notice of default sent by sole debenture holder on 29/12/2021. Awaiting further instructions from debenture holder.	ongoing	
21	Orchid Apartments Private Limited - INE778X07012 & INE778X07020	Privately placed listed	₹ 184	Secured	Default in Interest since 31-3-2021	Mar-21	27-04-2021	NA	NA	NA			Notice for Event of Default issued on 30/04/2021. Awaiting further instruction from debenture holders.	ongoing	
22	Vismaya Developers Privates Limited - INE703X07010 & INE703X07028	Privately placed listed	₹ 273.80	Secured	Default in Interest since 31-3-2021	Mar-21	27-04-2021	NA	NA	NA			Notice for Event of Default issued on 30/04/2021. Awaiting further instruction from debenture holders.	ongoing	

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23	Truewin Realty Limited - INE12U07011	Privately placed listed	₹ 80	Secured	Default in Redemption since 31-5-2021	May-21	24-06-2021	NA	NA	NA	NA as sole Debenture Holder	Notice for PG & CG Instruction issued on 13.07.2021. Demand notice send on October 6, 2021. Response to the same was received on 26th October 2021. Awaiting instruction from debenture holder. Vistra has filed Petition on 22nd September, 2022 at NCLT Mumbai (Under section 7 of the Insolvency and Bankruptcy Code, 2016 read with Rule 4 of the Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016) upon instructions of KICJ Prudential AMC (Debenture Holders). On 28th September, 2022, Court instructed Vistra issue notice to the Corporate Guarantor.	ongoing		
24	Blue Horizon Hotels Pvt Ltd - INE416807035	Privately placed listed	₹ 630	Secured	Default of Interest amount -Yes Rs. 630 Crs	June 2021	1-07-2021	NA	NA	NA	NA as sole Debenture Holder	EOD notice issued on 20 July 2021. On 31st December 2021, demand notice has been sent to the company, Pursuant to which Constant part payment made to Debenture Holder.	ongoing		
25	Gluehend India Private Limited- INE744207019	Privately placed listed	₹ 317.50	Secured	Default of Redemption amount - Yes Rs. 317.50 Crs	June 2021 1st year	30-06-2021	NA	NA	NA	NA as sole Debenture Holder	Debenture Holders in direct touch with Issuer company and accordingly under instruction Standstill Agreement has been executed till 31-10-2021 to not take any enforcement action. Restructuring in process. In-principal approval issued by the DH for restructuring under which final redemption date is proposed to be extended to 30-06-2023.	ongoing		
26	Shree Siddhivinayak Realhomes Private Limited - INE301V07033	Privately placed listed	₹ 395	Secured	Default in Interest since 30-06-2021	June 2021	9-07-2021	NA	NA	NA	NA as sole Debenture Holder	Date of interest payment default was June 2021. Sole DH in direct communication with the Issuer company. Considering active involvement of sole Debenture Holder in the process of action to be taken, we await instruction from the DH.	ongoing		
27	Sarvesh Builders (India) Private Limited - INE706107029	Privately placed listed	₹ 130	Secured	Default in Interest since 30-06-2021	Jun-21	9-07-2021	NA	NA	NA	NA as sole Debenture Holder	Date of interest payment default was June 2021. Sole DH in direct communication with the Issuer company. Considering active involvement of sole Debenture Holder in the process of action to be taken, we await instruction from the DH.	ongoing		
28	PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	Privately Placed Listed	175	Secured	Default in payment of Interest & Redemption Amount	31-03-2022	NA	NA	NA	NA	NA	NA	NA	Awaiting instruction from debenture holders.	
29	Hindustan Cleanenergy Limited - INE047M07031 (erstwhile INE047M07015)	Privately placed listed	₹ 8,50,00,00,000	Secured										The maturity date is extended to 29th May 2021 with the consent of debenture holders.	
30	Genie Commercial Ventures Private Limited - INE114W07038	Privately placed listed	₹ 60.69	Secured	Default of Redemption amount - Yes Rs.60.69 Crs	Sep-21	17-09-2021	NA	NA	NA	NA as sole Debenture Holder	Company has defaulted in repayment in September 2021. The same has been informed to the sole Debenture holder. Debenture Holder has not yet advised any action. Awaiting instruction from sole debenture holder.	ongoing		
31	Genlink Pharma Solutions Private Limited - INE988W07019	Privately placed listed	₹ 25	Secured	Default of Redemption amount - Yes Rs. 25 Crs	Sep-21	27-09-2021	NA	NA	NA	NA as sole Debenture Holder	Company has defaulted in repayment in September 2021. The same has been informed to the sole Debenture holder. Debenture Holder has not yet advised any action. Awaiting instruction from sole debenture holder.	ongoing		