

**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 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
								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 (4th)	Press release 30-06-2017					The Company is admitted 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. The matter is sub judice.	Ongoing	
2	Amtek Auto Limited INE130C07259, INE130C07283, INE130C07275, INE130C07242, INE130C07234, INE130C08059	600 800	Privately placed listed	Secured	No and Yes Yes	2015 (6th)	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 is admitted into insolvency under IBC vide order of the Honourable National Company Law Tribunal, Chandigarh bench dated 24 July 2017. The matter is sub judice.	Ongoing	
3	Beeta Infocom Private Limited INE974K07014	140	Privately placed listed	Secured	Yes	2013 (8th)	Default reported by sole Debenture Holder					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.	We have not been informed of any further development in this matter.	
4	Castex Technologies Ltd (Amtek India Ltd) INE068D07069, INE068D07077	200 and 200	Privately placed listed	Secured	Yes	2016 (5th)	Press release -31-10-2016, 20-01-2017					We have 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 is admitted into insolvency under IBC vide order of the Honourable National Company Law Tribunal, Chandigarh bench dated 24 July 2017. The matter is sub judice	Ongoing	
5	Core Education and Technologies Ltd. INE247G07070, INE247G07088, INE247G07096, INE247G07013, INE247G07021, INE247G07096	71 and 100	Privately placed listed	Secured	Yes	2013 (8th), 2014 (7th)	Press release -30-1-2014, 16-4-2014,30-6-2014 & 12-12-2014				17-12-2015 onwards	26-09-20	The Company is admitted into Liquidation. Company Application for Staying out of Liquidation in Hon'ble High Court of Bombay to realize the dues from the secured assets is filed. The matter is sub judice.	Ongoing
6	Cox & Kings Limited INE008I08138	200	Privately placed listed	UnSecured	Yes	2019 (2nd)	Press release -06-08-2019						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
7	Educomp Solutions Limited INE216H07016	35	Privately placed listed	Secured	No and Yes	2013 (8th), 2016 (5th)	Press release -11-10-2013, 2-12-2013,30-10-2016 & 20-01-2017						The Company is admitted into insolvency under IBC with effect from May 30, 2017. The matter is sub judice.	Ongoing
8	Elder Pharmaceuticals Limited INE975A07038, INE975A07020, INE975A07012	70 73 and 118.80	Privately placed listed	Secured	No and Yes Yes	2013 (8th)	Press release -11-10-2013 & 2-12-2013				16-8-2013 onwards	28-11-14	We had initiated SARFEASI proceedings against the Company. 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

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9	Era Infra Engineering Ltd. INE039E07100, INE039E07191, INE039E07209	39, 100 and 100	Privately placed listed	Secured	Yes	2013 (8th)	Press release -30-11-2013, 2-12-2013				22-11-2013 onwards		The Company is admitted into insolvency under IBC w.e.f. May 8, 2018. The matter is sub judice.	Ongoing
10	Essar Power Limited INE538F07140, INE538F07132, INE538F07116, INE538F07124	1000 and 1500 200 and 350	Privately placed listed	Secured	No and Yes Yes	2013 (8th), 2020 (1st), 2017 (4th)	Press release -16-12-2013, 16-4-2014, 09-03-2020, 03-04-2020, 30-06-2017, 06-2017				11-09-18		We have sent letter dated 30-09-2016, 10-10-2017 informing the Company about our rights of appointing Nominee Director on the Board of the Company.	Issuer company is in discussion with NCD holders for One Time Settlement.
11	First Leasing Company Of India Limited INE492B07EG5, INE492B08113, INE492B08121, INE492B08105, INE492B08139	100 (Subscribed - Rs.30 Crs) 150 (Subscribed - Rs.147.22 Crs)	Privately placed listed	Secured UnSecured	Yes	2015 (6th), 2014 (7th)	Press release -30-1-2014, 16-4-2014, 30-1-2015 & 19-05-2015				5-6-2015 onwards	27-06-19	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 that were last heard on 28.02.2020. The next date for hearing is 30-7-2021 for reporting the status of obtaining certified copies from CBI.	Ongoing
12	Fortis Healthcare Holdings Private Limited INE277L07051, INE277L07036	5 and 12.50	Privately placed listed	Secured	No and Yes	2018 (3rd), 2019 (2nd), 2020 (1st)	Press release -28-02-2018, 16-09-2019, 13-01-2020						We have sent letter dated 30.03.2018, 29.06.2018 to invoked our right for appointment of Nominee Director on the Board of the Company. The Portfolio manager (for the Debenture holde) is in the process of selling the available security collateral in the secondary market and recover the dues to the extent possible. The Portfolio manager has recovered approx. 40% of total outstanding dues.	Ongoing
13	Gammon India Ltd INE259B07092, INE259B07076, INE259B07084, INE259B07100, INE259B07118	74, 50, 100 and 100	Privately placed listed	Secured	Yes	2014 (7th), 2017 (4th), 2018 (3rd)	Press release -30-11-2014, 12-3-2015, 31-05-2017, 28-02-2018						We have sent letter 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	
14	Gitanjali Gems Ltd INE346H07011	125	Privately placed listed	Secured	Yes	2018 (3rd)	Press release -31-05-2018						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. Admitted in insolvency under IBC on October 08, 2018. It is understood that ICICI Bank, the lead lender, has filed liquidation application before NCLT, Mumbai. The matter is sub judice.	Ongoing
15	Gujarat NRE Coke Limited INE110D07127, INE110D07077, INE110D07085, INE110D07093, INE110D07101, INE110D07119	100 50 and 250	Privately placed listed	Secured	No Yes	2012 (9th), 2013 (8th), 2015 (6th)	Press release -15-2-2013, 11-10-2013, 02-12-2013 and 29-2-2016						The Company is admitted into liquidation proceedings under the Insolvency and Bankruptcy Code, 2016 since 11th January, 2018 .The matter is sub judice.	Ongoing
16	Hindustan Construction Company Ltd INE549A07130	120	Privately placed listed	Secured	Yes	2020 (1st)	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. The Company has informed that the RBI Scheme for Sustainable Structuring of Stressed Assets (S4A Scheme) was implemented for the Company and the company has been making payments to the Lenders as per the scheme. Further, that the quarterly principal Instalments due on 15th July 2020, 15th October 2020 and 15th January 2021 and the monthly Interest due from 31st May 2020 to 31st March 2021 are payable as on date.	The debenture holder has confirmed that the restructuring proposal is under consideration.

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17	Incredible Realcon Private Limited INE499X08013	600	Privately placed listed	Secured	Yes	2018 (3rd)	Press release -30-09-2018					We have sent letter dated 05-10-2018, 04.01.2019 informing the Company about our rights of appointing Nominee Director on the Board of the Company 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.	Ongoing	
18	Jaiprakash Associates Ltd. INE455F07667, INE455F07675, INE455F07683, INE455F07691, INE455F07428	1250 and 500	Privately placed listed	Secured	Yes	2019 (2nd), 2020 (1st)	Press release -30-09-2019, 01-04-2020					The Company has informed that no amount is due on NCDs issued by the Company as per the restructuring scheme. However, the scheme is yet to be approved by NCLT. One of the debenture holder has also informed that the restructuring approved earlier is yet to be implemented. However, the company has submitted revised restructuring plan which is under process.	Ongoing	
19	Jaypee Infratech Limited INE099J07160, INE099J07178, INE099J07194, INE099J07186	200	Privately placed listed	Secured	Yes	2017 (4th)	Press release -31-10-2017					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	
20	Lavasa Corporation Limited INE172G07179, INE172G07237, INE172G07245	250, 15 and 120	Privately placed listed	Secured	Yes	2015 (6th), 2020 (1st)	Press release -19-05-2015, 01-07-2020					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. The Company is admitted into insolvency under IBC vide order dated August 30, 2018. The matter is sub judice.	Ongoing	
21	Panchsheel Buildtech Private Limited INE991V07015	139	Privately placed listed	Secured	No	2018 (3rd)	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 Pratishta") 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 are in discussion with Issuer to remove the said property from security package.	Ongoing	
22	Parsvnath Landmark Developers Private Limited INE712L07057	200	Privately placed listed	Secured	Yes	2020 (1st)	Press release -13-01-2021					The Company has informed that proposal for reschedulement is approved by the Board of Directors on 20-06-2021.The reschedulement of principal and interest is approved in principle by the Debenture holder and documentation is under process.	Ongoing	
23	Rajesh Estates and Nirman Private Limited INE331M07112, INE331M07104	53.60 and 54	Privately placed listed	Secured	Yes	2018 (3rd)	Press release -15-05-2018					We have sent letter dated 08-08-2018 informing the Company about our rights of appointing Nominee Director on the Board of the Company. EOD notice is issued to the Company on 09-07-2018, 08-05-2019 and 18-03-2020.	The Issuer is in bilateral discussions with the holders.	
24	Reliance Communications Ltd INE330H07015, INE330H07064	3000 and 1500	Privately placed listed	Secured	Yes	2017 (4th)	Press release -30-06-2017					Issuer company on 02-04-2021 informed that RCOM is under Corporate Insolvency Resolution Process ("CIR Process") in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016 ("Code"). The RP of RCOM has informed that RCOM is currently under CIR Process and are unable to honour its debt service obligations.	Ongoing	
25	Reliance Infrastructure Limited INE036A07294	600	Privately placed listed	Secured	Yes	2020 (1st)	Press release -23-01-2020					We have initiated SARFEASI action against the issuer company on 18-01-2021	Issuer company informed that the interest and redemption due on 21-10-2020 is paid and for 21-01-2021 is unpaid.	

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26	Saha Estate Developers Pvt Ltd INE334W07016, INE334W07024	130	Privately placed listed	Secured	Yes	2018 (3rd)	Press release -30-06-2018					We have sent letter dated 03-10-2018 informing the Company about our rights of appointing Nominee Director on the Board of the Company. Issued a default notice to the Company. We have initiated SARFEASI action against the issuer company on 06-10-2020. 2 criminal cases for cheque bouncing are also filed for payment of overdue interest and redemption amount.	The Issuer is in bilateral discussion with the lender for restructuring the debentures.	
27	Shree Ganesh Jewellery House Limited INE553K09012	100	Privately placed listed	Secured	Yes	2015 (6th)	Press release -30-9-2015, 20-10-2015					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	
28	Spentex Industries Limited INE376C07019	50	Privately placed listed	Secured	Yes	2016 (5th)	Press release -31-1-2017					We have sent letter dated 14.03.2018 informing the Company about our rights of appointing Nominee Director on the Board of the Company. The company is admitted into insolvency under the IBC Code, with effect from January 3rd, 2020. The matter is sub judice.	Ongoing	
29	Sterling Biotech Ltd. INE324C07019	300	Privately placed listed	Secured	Yes	2012 (9th)	HY-March 2012 & Press release -15-2-2013					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. 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. INE502K07138, INE502K07120	25	Privately placed listed	Secured	No	2019 (2nd)	Press release-07-01-2019 ,25-10-2019					We have sent letter dated 14.03.2018,04.01.2019 informing the Company about our rights of appointing Nominee Director on the Board of the Company. The Company is admitted into CIRP vide NCLT order dated 11.02.2021. The matter is sub judice.	Ongoing	
		50			Yes									
31	Talwalkars Healthclubs Limited INE627Z07016, INE627Z07024, INE627Z07032, INE627Z07057, INE627Z07040	25.25 and 25	Privately placed listed	Secured	No	2018(3rd), 2019 (2nd)	Press release -17-08-2018, 18-12-2018,21-08-2019, 04-02-2019,07-01-2019,04-10-2019					We have sent letter dated 03.09.2018, 04.01.2019, 04.02.2019 informing the Company about our rights of appointing Nominee Director on the Board of the Company. The Company is admitted into CIRP vide NCLT order dated 11.02.2021. The matter is sub judice.	Ongoing	
		25 and 25			No and Yes									
32	Tulip Telecom Limited INE122H07032, INE122H07040 INE122H07016	150 and 200	Privately placed listed	Secured	Yes	2012 (9th), 2014 (7th)	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	
33	Viceroy Hotels Limited INE048C09010	50	Privately placed listed	Secured	Yes	2015 (6th)	Press release -31-8-2015, 20-10-2015					The Company is admitted into insolvency under IBC with effect from March 12, 2018. As per the last email from RP dated 15.04.2020, the Resolution Plan, as approved by the Committee of Creditors was submitted to the Hon'ble National Company Law Tribunal, Hyderabad on 25.03.2019 and was awaiting its approval.	Ongoing	

Note : *The periodicity of this disclosure is annual, accordingly, next disclosure will be published in FY 22-23.