IDBI Trusteeship Services Ltd CIN: U65991MH2001GOI131154



BY HAND

No. 2381/ITSL/OPR/2017

June 20, 2017

The Deputy General Manager, Securities and Exchange Board of India, Market Intermediaries Regulation & Supervision Department -3

SEBI Bhavan,
Plot No. C – 4A, G Block,

Bandra Kurla Complex,

Bandra (East), Mumbai – 400 051

Kind Attn: Ms. Medha Sonparote/Lalit Mohan Singh.

Dear Madam,

Re: Monitoring of payment of interest and/or principal by issuer companies on due dates in respect of listed debt securities by Debenture Trustees.

No.MIRSD letter the and 3/DT/MS/13014/13/2017 dated the 7th June, 2017 on the above subject. 2017 June, **9**th to your email dated the refer Please

We hereby confirm that the said information has been hosted on our website and also confirm that 2. In this connection, please find enclosed herewith compliance report as per the format sent by you. we shall update the said information hosted on our website on continuous/event basis.

3. We also confirm that we have adequate systems and procedures in place for ensuring compliance with the above regulatory requirements on an ongoing basis.

Thanking you,

(B. Balachandra) Managing Director & CEO

Yours faithfully,

Encl: As above

Regd. Office: Asian Building, Ground Floor, 17, R. Kamani Marg, Ballard Estate, Mumbai - 400 001. Tel.: 022-4080 7000 • Fax: 022-6631 1776 • Email: itsl@idbitrustee.com • response@idbitrustee.com

Website: www.idbitrustee.com

Status of payment by issuer companies with regard to the listed debt securities

Si	Issue/Tran che (Rs. In crore)	ISIN	Name of the Issuer	Principal/Intere st Outstanding (in Rs. Crore)	Due date of Payment	Actual Date of Payment	Status of Payment (Default/ delayed/ non- cooperati on, no informati on etc.	Date of Reminder to Issuer	Date of information sharing with CRA	Date of dissemin ation on the website of DT
1	92.00	INE360B07031 & INE360B07049	Spanco Ltd.	Total Dues Rs.139.47 crore as on 12.08.2015	Interest payable half yearly on 4th January and 4th July every year. Interest payable half yearly on 11th January and 11th July every year. Interest is Payable monthly at the end of each month. . Redemption of Principal 04.07.2012 04.07.2013 11.07.2013	Default continuing. Legal Action has been initiated.	Debenture Holders agreed to extend time for payment by way of reschedulin g of interest and subsequent ly initiated the legal action as the Company failed to honour the commitmen t. SARFESI Notice issued on 11.02.2016.	Debenture holder. We as Trustee had convened the meeting of the Debenture Holders viz. LIC,BOI & Karnataka Bank on 09/03/2015 to decide upon the further course of action for recovery of dues. It was informed by LIC that LIC is in the process of filing Recovery Application before DRT, Mumbai. The representative of Karnataka Bank informed that their Bank is also in the process of filing Recovery Application before DRT and Complaint u/s	by way of rescheduling of interest and subsequently initiated the legal action as the Company failed to honour the commitment. Informed to CRA 09.06.2017.	07/08/2013

INE191107191, INE191107209, INE191107217, INE191107258, INE191107225, INE191107233, INE191107274	IDIL Ltd. Rs.147.54 as on 31-3-2015	21.03.2015 Interest payable quarterly on 1st January, 1st April, 1st July and 1st October each year. Date of redemption: I 30-3-2013 30-3-2014 30-3-2015 II 11-7-2013 11-7-2015 III 24-8-2013 24-8-2014 24-8-2015	Debenture Holders and the Company was held on 13/10/2015 at our Office. Notice dated 4th March, 2016 for taking Possession of the Secured Assets was sent to the Company. Possession was scheduled to take on 17/03/2016. However, at the request of the Company and with the approval of the debenture holders it was deferred as the Company had assured to make the payment. Next Meeting of the Debenture Holders was held on 04/10/2016. Possession of the Mortgaged Properties taken on 06/12/2016. Further Meeting of the Debenture Holders was held on 28/12/2016 as required by the Issuer Company. Valuation Report of the Properties received on 08/03/2017. We are in the process of calling the Debenture Holder's Meeting for taking further steps in the matter for sale of properties. At the meeting of the Debenture Holders held on 08/06/2017, the Debenture Holders decided to file Corporate Insolvency Resolution Proceedings before	
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					21-10-2015				<u> </u>	T
					V					
1					14-1-2014					
					14-1-2015					
					14-1-2016		İ			
					VI					
					27-6-2014					
					27-6-2015					
					27-6-2016					
					,,,,,					
					VII					
					14-7-2014					
					14-7-2015					
					14-7-2016					
					VIII					
					18-1-2015					
					18-1-2016					
					18-1-2017					
1	105.00	INFOOODTOTA								
3	125.00	INE620C07051	Parekh	371.93 crore as on	Interest is payable	Default	Debenture	The Company has defaulted in	Debenture	16.04.2013
1		INE620C07069 INE620C07077	Aluminex	30/09/2016	half yearly on 1st	continuing.	Holders	payment of interest & Principal.	Holders	
1		INE620C07077	Ltd.		March and 1st	Legal	extended	We had convened Four meetings	agreed to	
1		INE620C07083			September, every	Action has	the time for	of Debenture Holders on the	extend time	
		INE620C07101			year.	been initiated.	payment by in the	Issue. The Company has made	for payment	
		INE620C07010			Due Dates of	initiated.	in the beginning	reference to CDR. Except SBI Pension Fund and LIC Pension	by way of	
		INE620C07028			Redemption of		and	Fund other debenture holders	rescheduling of interest	
		INE620C07036			Principal Principal		subsequent	have joined CDR. Last meeting	and	
		INE620C07044						of the Debenture holders was	subsequently	
					01.03.2014		the legal	convened on 26/09/2016 to	initiated the	
					01.09.2014		action as	discuss various modes of actions	legal action	
					01.03.2015		the	fo recovery of dues of debenture	as the	
		į	İ		<u>01.09.2015</u>		Company	holders. It has been decided to	Company	
<u> </u>							failed to	issue notice under SARFAESI	failed to	

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[And		T		Interest is payable		honour the	Act, 2002 as amended by	honour the	-	
	122.00				quarterly on 1st		commitmen	, , , , , , , , , , , , , , , , , , ,	commitment		
	122.00				March, 1st June, 1st		t.	and Recovery of Debt Laws and	.nt.		
ļ	(72.00 plus				September, and 1st			Miscellaneous Provisions	Informed to		
-	50.00)				December every			(Amendment) Act, 2016 as	CRA		
	,				year and on			notified on 16/08/2016. Default	12.06.2017		
					redemption			Notice duly approved by the			
					·			Debenture Holders have been			
					Due Dates of			issued on the 9th February,			
					Redemption of			2017. Notice u/s 13(2) of			
					<u>Principal</u>			SARFAESI Act, 2002 issued on			Ĺ
					01.12.2013			18/05/2017			
					01.12.2014						ĺ
					<u>01.12.2015</u>						
					Interest is noveble						
					Interest is payable						1
					quarterly on 31st March,30th						
					June,30th						1
					September, and						
					31st December						
					every year and on						
					redemption						
					, rodompaon						
					Due Dates of						
					Redemption of						
ĺ					<u>Principal</u>						ĺ
					13.01.2014						1
					13.01.2015						
					<u>13.01.2016</u>						1
4	30.00	INE100DO7011	ws	Rs.44.00 crore as	due dates 30-9-	Default	BIFR Case	The Company has defaulted in	Debenture	03.12.2013	
'			Industries	on 22-1-2015	2013 & 30-9-2014	continuing	under	payment redemption of 1st			ĺ
			Ltd.				transfer to	Instalment of Principal due on	agreed to		
							NCLT.	30th September, 2013. We in our	extend time		
								capacity as Debenture Trustees	for payment		
			1					as also Debenture Holder are	by way of		
] [following up with the company for	rescheduling		يرا
										1	9

5	250	NE385B07160	REI Agro	Principal		Interest is payable	Default	Debenture	payment. On the instructions of the Debenture Holders ITSL as Trustees has issued "Notice of Acceleration" on 22nd February, 2015 to the Company. The Company vide letter dated 1/7/2015 has informed us regarding their case having registered with the BIFR under Reference No.75/2015. We have communicated the said information to the Debenture Holders on 9/07/2015. Further instructions in the case are awaited from the Debenture Holder. The Company has defaulted in	of interest and subsequently initiated the legal action as the Company failed to honour the commitment. Informed to CRA on 13/06/2017	07.11.2013
5	(82 84 84)	INE385B07178 INE385B07186	Ltd.	Outstanding Amount: 250.00 crore Interest Outstanding Amount: 101.49 crore	Rs.	quarterly on 14 th March, 14 th June, 14 th September and 14 th December each year. Principal Redemption	continues. Legal action has been initiated.	Holders agreed to extend time for payment and subsequent ly advised to issue notice under	payment of interest. We had convened meeting of Debenture Holders on the Issue. The Company has assured to make the payment. Debenture Holders agreed to give time upto 20th March, 2014. The Company did not make the payment as assured. The Company vide it's letter has informed that they have	Holders agreed to extend time for payment by way of rescheduling of interest and subsequently initiated the	67.11.2010
	99 (19.80	INE385B07053		Principal Outstanding		14-03-2015 14-03-2016 14-03-2017		SARFAESI Act,2002 as the Company failed to honour the commitmen	provided for export bills for discounting with the banks and the discounting of the bill is in process. Lenders were considering the restructuring of the loans. Debenture Holders are to react to the same. On the Instructions of LIC who is the	legal action as the Company failed to honour the commitment. Informed to CRA	
	19.80	INE385B07061 INE385B07079		Amount: 99.00 crore pli interest from	Rs. us	Half yearly on 31 st March and 30 th September each year.	Default continues. Legal action has	.SARFESI Notice on 11.02.2016	sole debenture holder for one of the series of the debentures issued by the company, we as Debenture Trustee has issued notice on 09/03/2015 under	13.06.2017	

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1	29.70	INE385B07087	7/1:	1/2013	Principal	been	The case is	SARFAESI Act, 2002. "Based on	
			onw	vards.	Redemption	initiated.	before	the erosion of the entire net worth	
	29.70)						NCLT	of the Company a reference was	
	29.70				07.42.2042		Kolkata.	filed by the Company in terms of	
ł					07-12-2013			the provisions of section 15(1) of	
}							Debenture	SICA with the Board for Industrial	
					07-06-2014		holders	and Financial Reconstruction	
							have filed/in	(BIFR) on April 28, 2015 and to	
					07-12-2014		the process	Further study the reasons of	
					07-12-201-4		of filing	Sickness and determination of	
		INIE205007042					Affidavit of	measures to be adopted for	
		INE385B07012	Prin	cipal	07-06-2015		Claim with	revival of the Company through	
			Outs	standing			the IRP of	its letter dated July 03, 2015.	
	140	INE385B07020	Amo	ount: Rs.	Half yearly on 31st		the NCLT,		
			140	.00 crore plus	March and 30 th		Kolkata.	Accordingly, the Hon'ble BIFR	
	(28	INE385B07038		rest from	September each			vide its letter dated July 03, 2015	
		1142303007030			1			informed the Company that the	
	28		l .	1/2013	year			aforesaid reference has been	
	20	INE385B07046	onw	rards.				registered a case no. 85/2015	
					<u>Principal</u>	Default		under the provisions of SICA for	
İ	42				Redemption	continues.		adopting measures for the revival	
						Legal		and rehabilitation.	
	42)				20-06-2013	action has		One Mr. Surendra Kumar Joshi	
					20-00-2013	been		an Operational Creditor has	
						initiated.		initiated Corporate Insolvency	
					20-12-2013			Resolution Process by filing	
}								Company Petition bearing No.	
] .	i				20-06-2014			73/2017 before NCLT, Kolkata	
								Bench under Section 9 of the	
					20 42 2044			Insolvency and Bankruptcy	
					20-12-2014			Code, 2016. NCLT vide their	
						İ		Order dated 27/02/2017 has	
[]								admitted the petition, declared	
]								moratorium and public	
								announcement as stated in	
								section 13 of IBC 2016. We have	
								forwarded a copy of the NCLT	
								Order dated the 27/02/2017 to	
								the Debenture holders.	

	T 200 00 ((0)0)	INITZOADOZOAO	Dumilland	Do 470.00	Dadamatian data	Default	Local	The Company has not said	Dobontura	23.04.2015
6	300.00 (ICICI Bank –	INE701BO7010	Punj Lloyd Ltd.	Rs.173.92 crore as on 31-3-2017	Redemption date:	Default	Legal action has	The Company has not paid interest to the ICICI Bank. ICICI	Debenture Holders	23.04.2015
i	150.00 and		Liu.	as on 31-3-2017	10 half yearly	continuing.	been	Bank is in touch with the	agreed to	
	1				installments from	Legal	initiated		extend time	
	LIC 150.00)				5th year from 2-1-	action has	initiated	company for early payment. LIC vide various letters/emails has		
					2009 Interest	been			for payment	
					payment: Quarterly	initiated		advised the company to pay their	by way of	
					2nd January, 2nd			dues .LIC has categorised the	rescheduling	
ļ					April, 2nd July, 2nd			account of the Company as NPA	of interest	
					October every year			in their books. After continuous	and	
		1115704007077		D 047.00				follow-up, the Company has	subsequently	
		INE701BO7077		Rs.347.39 crore	1			made payment towards interest	initiated the	
-				as on March 3,	due date 15-10-			due on 2.10.2014 together with	legal action	
		ļ		2016	2015			penal interest. As regards	as the	
								balance Payment the Company	Company	
								has sought support as discussed	failed to	
								during their meeting with	honour the	
								LIC.ICICI Bank has filed Original	commitment.	
								Application (OA) bearing No.	Informed to	
					1			372/2016 in the DRT-I at Delhi on	CRA on	
						1		26/07/2016 as also filed winding-	13/06/2017	
								up petition in the Delhi High		
								Court. LIC is in the process of		
								filing OA before DRT, Mumbai.		
7	1400.00	INE043A08017,	GTL Ltd.	INR 931.07 crore	Interest payment	27-5-2014	CDR Case	We along with SCB the sole	Debenture	23/04/2015
	(Series I, II &	INE043A08025,		as on 30-9-2014	due date 3-5-2010,	part		debenture holder has filed	Holders	
	111	INE043A08033			3-8-2010, 3-11-	payment of		winding petition against the	agreed to	
Ì	RS700CRS)				2010 Redemption	interest		Company before the Bombay	extend time	
					due date 3-2-2013,			High Court. Lenders have	for payment	
			•		3-2-2014, 3-2-2015			opposed the same. Matter is sub-	by way of	
				INR 927.38 crore				judiced before Bombay High	rescheduling	
	(Series IV, V	INE043A08041,	GTL Ltd.	as on 30-9-2014	Interest payment	27-5-2014		Court. The Matter is reported to	of interest	
	& VI RS	INE043A08058,			due date 15-5-	part		be settled soon.	and	
	700CRS)	INE043A08066			2010, 16-8-2010,	payment of			subsequently	
					15-11-2010, 15-2-	interest			initiated the	
					2011, 16-5-2011				legal action	
					Redemption due				as the	
					date 15-2-2013, 15-				Company	
					2-2014, 15-2-2015				failed to	
		İ							honour the	
								•	commitment.	
										1/2

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									Informed to	
									CRA on	
									13/06/2017	
8	100.00 by LIC,	1. INE743C07010	Monnet	Total for LIC – Rs.	100 cr –	Default	SDR Case	LIC has written to the Company	NCD Holders	03/12/2013
	120cby LIC &	2. INE743C07051	Ispat Ltd.	220 + 106.38 cr	04/02/2017	continues		for clearance of default vide their	have	
	100.00 by J & K	3. INE743C07028		(326.38 crore)	120 cr- 01/01/2017			letter dated 17th March, 2015.	participated	
	Bank & Ors.			(320.36 CIUIE)	120 (1-01/01/201/			Central Bank of India as also J &	in SDR.	
ĺ								K Bank have written to the	Informed to	
					100 cr -23/03/2017			Company vide letter dated the	CRA on 13/06/2017	
				Rs.100.00			İ	20th February, 2015 and 10th March, 2015 respectively. The	13/00/2017	
								Company is trying for Strategic		
				cr.(Principal)				Debt Restructuring (SDR) with		
				Rs.15.10 Crores (the Debenture Holder. "Lenders		
				coupons and penal				of the Company have invoked		
				interest on coupon				SDR and converted part of their		
				1				Debt in to equity to the extent of		
				on NCDs)				51% of the paid up capital of the		
				Total - Rs.115.10				company . Currently process for		
			!	crores for J & K				change in management is		
				Bank				underway. During the 18 month		
				Dank				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 FY ended		
								March 31, 2016 and hence is not		
								in a position to pay the		
								dues/interest of any of its		
								lenders.		
								NCD lenders have also		
İ								participated in the SDR.		
								•		
9	300.00	INE455F07162	Jaiprakash	Rs.309.16 crore	31.03.2017	Default	The	The company has informed us	Debenture	15/09/2015
			Associates		11.05.2016	continues	Company is	vide their letter dated 04th	Holders	
			Ltd.		11.08.2016		in	July,2016 that they have made	agreed to	
							discussion	the payment of Interest to LIC of	extend time	
							with the LIC	1 ,	for payment.	
L							the sole	25/04/2016 for one of the Series	Legal action	
										(S)

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	150.00	INE455F07170		Rs.154.85 crore	31.03.2017 04.05.2016 04.08.2016 04.11.2016	Default continues	debenture holder for extension of time.	of the NCDs and they are in process of making the payment to the Debenture holder as and when Funds are available with them.	will be initiated in consultation with LIC the sole	
	400.00	INE455F07394		Rs. 413.55 crore	31.03.2017 26.04.2016 26.07.2016 26.10.2016	Default continues Default			Debenture Holder. Informed to CRA 0n 13/06/2017	
	500.00	INE455F07543		Rs. 548.58 crore	31.03.2017 25.07.2016 25.10.2016	continues			13/06/2017	
10	500.00 200.00	INE282A07039 and INE282A07047	Essar Shipping Ltd.	700+230.31 = 930.31 Crore s	Quarterly (22 nd and 25 th day of the last month of respective quarter)** ** Since June 22 and June 25, 2014	Company had paid Rs. 10 Crores in the month of August, 2016.	We along with the LIC the sole debenture holder are in process of filing the Suit with the Bombay High Court. Legal action will be initiated in consultation with LIC.	The proposal being discussed by the company with LIC for extension of the facility in line with JLF discussions.	Debenture Holders agreed to extend time for payment. Informed to CRA 0n 13/06/2017.	15/09/2015
11	297.00	INE023O07061	Nirmal Lifestyle Ltd.	Rs. 377.34 crore as on 30th September, 2016 plus further interest /redemption premium/such others amounts/payments for "Default Redemption Price" and Default	31st March, 2016 30th June, 2016 30th September, 2016	The Debenture Holder and the Issuer are under discussions for settlement and it is likely to	Legal action will be initiated in consultation with LIC.	We had called for the Debenture holders meeting wherein the debenture holders resolved to issue the default notice to the company instructing their immediate action for curing the defaults. The Company in response requested for further extension of time for curing the defaults. However, the debenture holders did not agree	Debenture Holders agreed to extend time for payment by way of rescheduling of interest and subsequently initiated the	28/11/2016

1	Coupon @ 1%	happen	for the same pursuant to which	legal action
	from 1st October,	soon.	we on instructions of the	as the
	2016 till actual		debenture holders, had	Company
	payment and/or		deposited 2 security cheques	failed to
	realization		issued by the Company. The	honour the
	Teanzation			commitment.
			dishonoured and we have filed 2	
				Investors and
			Section 138 read with Section	the Issuer
			141 of the Negotiable	are under
			Instruments Act, 1881 with the	1
			· · · · · · · · · · · · · · · · · · ·	
			, , ,	
				and it is likely
			documents have already been	to happen
			conducted by Court.Further,	soon.
			\	
		į	SARFAESI Act, 2002 have been	
		ļ	, ,	
		ĺ	Section 14 of SARFEASI Act are	13/06/2017.
			also filed against Housing	
			Development & Infrastructure	
			Limited, Nirmal Lifestyle Limited	
			and Nirmal Lifestyle Developers	
			Private Limited on March 7, 2017	
			for handing over possession of	
			the properties verification of	
			originals has already been	
			conducted by Court and date for	
			hearing is scheduled in June,	
			2017.	
			We have also filed OA before	
			DRT and ad-interim reliefs have	
			been granted. The defendants	
			have been directed to disclose	
			the details of their assets on	
			oath.	
			The Investors and the Issuer are	
			under discussions for settlement	
			and it is likely to happen soon.	
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12	50.00	INE197A07039,	Jyoti	Principal 49.74	Interest is payable	Default	Restructuri	The Company has failed to pay	Debenture	28/11/2016
		INE197A07047,	Structures	crore plus interest	annually on 15th	continues	ng by way	the interest and principal amount.	Holders	
}		INE197A07054,	Ltd.	9.79 crore (Total	March each year.		of induction		agreed to	
1		INE197A07062,		Rs.59.53 crore)			of new	Holders Meeting on 25.07.2016	extend time	
		INE197A07070,			Date of		promoter is	and on 18.11.2016.The	for payment	
		INE197A07088			Redemption		in the	Company has asked sometime	by way of	
		(for Rs. 22.74		-			process.	for restructuring of its Debt . Next	rescheduling	
		Crs) &			16.05.2018	İ		meeting of the Debenture	of interest	
		,						Holders is scheduled in	and	
1								July,2017 for discussing further	subsequently	
					Interest is payable			course of action.	initiated the	
		INE197A07096			quarterly on 31st			obured of detion.	legal action	
		(for Rs. 27 Crs).			December, 31st				as the	
		(101 13. 27 013).	li .		March, 30 th June				Company	
					and 30 th September				failed to	
					each year.				honour the	
					each year.				commitment.	
					Data of				Informed	
					Date of					
					Redemption				CRA on	
					04.40.0040				13/06/2017	
10	400.00.//.10	INESSELIO7044		B	21.10.2018	5.5		10 11 0015 00 01 0010	00/00/0047	00/00/0047
13	100.00 (LIC	INE825H07014	Ess Dee	Principal:	30.07.2015	Default	The	19.11.2015, 09.01.2016,	08/06/2017	08/06/2017
	has		Aluminium	Rs 30 crore		continuing.	Company	11.02.2016, 21.03.2016,		
	subscribed to		Ltd.	Interest:		Legal	has failed to	30.03.2016, 02.05.2016,		
	two tranches			Rs 67.35 crore		Notice	repay the			
	of Rs.40 Cr					issued.	instalments	Legal Notice issued on		
	each.)			Total overdue as			on the due	16.01.2017,		
	No exposure			on 31.05.2017:			dates since			
	in ISIN			Rs 367.35 crore			July, 2015	Recall Notice issued on		
	INE825H0702						and the	04.05.2017		
	2 is						same has			
	outstanding:						been			
	The Company						intimated to	1		
	has repaid						us by LIC in			
	the same .						September,			
							2016 and			
1							had called			
							for security			
							details			
	ĺ						which have			
				l i						(Si)

							been duly provided to LIC. The LIC, the sole debenture holder is seized of the matter and further course of action shall be taken as intimated by LIC.			
14	100.00	INE087J07017	Mandhana Industries Ltd.	Rs 24.52 crore (incl interest and default charges)	30:30:40 ratio at 36th 48th 60th month from DOA	Default continuing In the 3rd meeting of the debenture	The Company has delayed payment of interest and	26/05/2017	8/6/2017 8/6/2017	23/01/2017
		INE087J07025		AB- Rs 44.71 crore; BOI- Rs 20.20 crore (incl interest and default charges)	30:30:40 ratio at 36th 48th 60th month from DOA	holders was held on 26 May 2017. We are in talks with legal	Principal due on 28th September, 2016. The default w.r.t.	20/03/2017	0/0/2011	
		INE087J07033		Rs 20.69 crore (incl interest and default charges)	10:10:10:10:15:15: 15:15 at 18th, 24th, 30th, 36th, 42nd, 48th, 54th, 60th	firms to go ahead with legal proceeding s against	interest payment and principal repayment	26/05/2017	8/6/2017	23/01/2017
		INE087J07041		Rs 11.68 crore (incl interest and default charges)	month from DOA 30:30:40 ratio at 36th 48th 60th month from DOA	the Company for recovery.	as reported on 30th September 2016 is still continuing as no overdue interest	26/05/2017	8/6/2017	23/01/2017

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		we Del	benture	
		res	spectively Post	
		033 INE 025	E087J07	
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		rep	ncipal payments e on 15th	
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		so	ompany o far. In Idition,	
		ho by	onoured the	
		ob	payment bligations ave been	
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							6th January 2017 to decide upon the further course of action for recovery of dues from the company. However, final instructions from			
15	50.32	INE235G08016	Usher Agro	50.32 crore	10 th April, 2016	18 th April,	majority Debenture Holders have not come to us till date. We are awaiting instructions from Debenture Holders. The		06/06/2016	23/05/2016
15	50.32	INE235G08016	Usher Agro Ltd.	50.32 crore	10 th April, 2016	18 th April, 2016	Company is in default towards payment of interest fell	01/02/2017	06/06/2016	23/05/2016

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							due on	02/05/2017		
							10/10/2016			
1			1				and 10 th			}
							April, 2017.			
1							Acceleratio			
							n Notice			
			İ				issued to			
							the Issuer			
							Company			ļ
							on			
							22/02/2017.			
							Debenture			
							Holder is			
							seized of			
							the matter.			
							We shall			
							initiate the			
							further			
						ļ	action in			
							consultatio			
							n with the			
							debenture			
10	450.00	1117001107107					holder.			
16	150.00	INE294A07125	Ballarpur	Rs 150 Cr +	Quarterly from	Default	The	11-01-17	08-06-2017	April 18,
			Industries	interest @11.75	28.01.2017 to	continues.	Company	17-01-17		2017
	·		Ltd.	p.a. since 28.10.16	28.01.2024	We are in	has not	30-01-17		
						contact with	paid	31-01-17		
						the	interest to	03-02-17		
						debenture	debenture	07-02-17		
						holder in		09-02-17		
]						this case		20-02-17		
						and the	ended Jan	22-02-17		
						debenture	28, 2017.	01-03-17		
	†					holder has		09-03-17		
						infomed us		14-03-17		
						that the		15-03-17		
- 1	İ					account	have	27-03-17		
İ							formed JLF	03-04-17		
	}					NPA as on		04-04-17		
						March 31	for SDR.	07-06-17		
										(3V)

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						that it will inform us				
						inform us what	informed the			
						actions are	debenture			
İ						to be taken	holder that			
						in future	the JLF has			
İ						miduc	called for			
							standstill			
							and hence			
							it will not be			
							able to pay			
							further			
							interest			
							payments			1
							till the			
							finalisation			
							of Strategic Debt			
		,					Restructuri			
							ng Scheme.			
17	460.00	INE627P07033.	SGGD	Int Rs. 34.65 crore	Dec 31, 2016	Feb 3,	Delayed	Jan 10, 2017	Debenture	25/04/2017
'	1.55.55		Projects	to subordinate	30001, 2010	2017	interest	Jan 19, 2017	Holders have	
			Developme	Debenture Holders			payment	Jan 30, 2017	extended the	i I
			nt Pvt. Ltd.	of Rs. 125cr			' '		time for	have
									payment.	extended
									The company	the time for
									has paid the	
İ								April 6, 2017	interest along	
								April 20, 2017	with penalty.	company
								April 25, 2017	Confirmed by	
				Int Do 24.05					the	the interest
				Int Rs. 34.65 crore to subordinate	March 31, 2017	Mov 12	Delayed		Debenture Holder.	along with penalty.
				Debenture Holders	Watch 31, 2017	May 12, 2017	interest		Informed	Confirmed
				of Rs. 125cr		2017	payment		CRA on	1
				01113. 12301			payment		13/06/2017.	Debenture
									13,00,2011	Holder
18	575.00	INE451H07365	Emaar MGF	Rs. 248.68 crore	June 30, 2016	Dec 1,	Request for	NCDs were fully redeemed on	Debenture	26/04/2016
		INE451H07373	Ltd		,	2016	extension	Dec 1, 2016	Holders have	1
			<u> </u>	1				<u> </u>		

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		INE451H07365 INE451H07373 INE451H07365 INE451H07373			extended to Dec 31, 2016		till Dec 31, 2016. Approved by Debenture Holders on June 30, 2016		extended the time for payment.	Debenture Holders have extended the time for payment.
19 10	00.00	INE151Q07016	Tirupati Buildplaza Ltd.	Rs.196.99 crore Rs. 26.46 crore Rs. 4.46 crore	03-08-2016	10-05-2016	The debenture holder has informed us vide their letter dated 23rd December 2015 that the company out of the total amount of Rs. 453,984,01 0/- (Rupees Forty Five Crores Thirty Nine Lakh Eighty Four Thousand Ten Only), due and payable for the period of August 01, 2014 to November 30, 2015, for the	The company has repaid the money to the Debenture holder and we have received the NO Due Certificate form the Debenture Holder i.e. ITZA Holdings Pvt. Ltd. dated 28th May,2016	Debenture Holders have extended the time for payment. The company has paid the interest along with penalty. Confirmed by the Debenture Holder.	26/04/2016

	purposes of	
	repayment	
	of the Loan	
	Facility, an	
	amount of	
	Rs.	
	196,994,53	
	9/- (Rupees Nineteen	
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	Eight	
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	Ninety Nine	
	Only)	
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	na	
	ng Amount") is	
	still unpaid	
	and	
	outstanding	
	to the	
	Lender.	
	Further, an	
	amount of	
	Rs.	
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Sixty Nine
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period of
August 01,
2014 to
February
28, 2015
and Rs.
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4,465,914/-
(Rupees
Forty Four
Lakh Sixty
Five
Thousand
Nine

		Hundred Fourteen Only)	
		Fourteen	
			1 1
		against	
		Interest due	
		for the	
		period of	
		March 01,	
		2015 to	
		August 31,	
		outstanding	
		and .	
		("Earlier	
		Default	
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		issued a	
		notice of	
		Financial	
		Default	
		under the	
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		Trust Deed	
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		email dated	
		March 15th	
		2016	
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		company	
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		the money	
		to the	l ho
		Debenture	
			March 01, 2015 to August 31, 2015 is still outstanding

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				we have received the NO Due Certificate form the Debenture Holder i.e. ITZA Holdings Pvt. Ltd. dated 28th May,2016			
20 5.03 and Phy	ysical Sparte Ceran Ltd.	07.12.1997 07.12.1998 07.12.1999 21.11.1990 26.11.1990	7.12.1997	Registered under BIFR 2006. IDBI Bank (OA) submitted BRS proposing to repay 40% of pricipal amount to all debentureh olders. Accordingly, company has repaid all Institutional Debentureh olders. While small debentureh olders are	Not applicable	Not Applicable Not Applicable	10/04/2012

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			objections from the		
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			parties		
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			and pass		
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			Rehabilitati		
			on Scheme.		
			The		
			meeting of		
1			BIFR was		
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,	1		12/3/2014		
			to consider		
			approval of the DRS.		
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			The		
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			all the		
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			BIFR has		
			reserved its		
			orders. The DRS		
			DRS		
			provides for		
			repayment		
			repayment of Rs. 86		
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7:50			BIFR.	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)
Transfer of the state of the st				 I HAN
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Meanwhile
Company
had a MA
fiad a MA
from
Integrated
Finance
heard on
June 3
2015.OA,
IDBI has
submitted
the Draft
Rehabilitati
on Scheme
of the
company to
the Hon'ble
BIFR on
16/3/2016.
Rehabilitati
on Scheme
was
circulated in
July 2016
by the
Hon'ble
BIFR and
case was
posted for
hearing on
20th
October,20
16. The
records are
now under
transfer
from BIFR
to NCLT
G T

