Sr. No.	Name of the Issuer	ISIN No.	Secured/ Unsecured	Type (FPL/PPL)	Issue Size (in Rs. crores)	Amount Outstanding as on date	CRA	Due Date of Interest	Due Date of Redemption	Type of Default*	Details of action taken	Current Status
1	Spanco Ltd.	INE360B07031 INE360B07049 INE360B07056	Secured	FPL	92	92	CARE	31.01.2011	31.01.2011	Delay in payment of interest/redemption of principal	Constant & vigorous follow-up is being made. LIC the debenture holder is seized of the matter and granted rescheduling of interest to the company vide its letter dated the 29th March, 2011. Company has paid an amount of Rs. 2 crores to LIC the Debentureholder. 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 138 of NI Act,1881 for dishonour of Cheques. It was informed by the Representative of BOI that they would take further action in consultation with their Legal Department. Company has filed a Suit against the Bank for Rs.100 crores for wrongfully filing Winding up Petition against the Company. Company has offered the assets charged to us as "Hot Stock" for sale. Company has also filed a Suit for Rs.100 crores for wrongfully filing Winding up Petition bearing number 40/2016 in the Hon'ble High Court of Bombay for taking possession of properties from the OL. We are pursuing the matter. The matter was listed on 31.8.2017 for hearing before his Lordship Mr. Justice Menon. His Lordship after understanding the matter was pleased to direct the Ld. OL to file reply in the same and was further pleased to adjourn the same on 07.09.2017 for hearing. Pursuant to the High Court Order the OL has handed over the Possession of Gala in Navi Mumbai to ITSL. OL has yet to remove the Records of the Company lying in the said premises and hand over the vacant possession. OL has also handed over the Possession of the larger Properties at Sion, Mumbai to SBI on which ITSL has Pari Passu Charge. We have written to SBI and OL both for sharing of Sale Proceeds once the property is sold.However, SBI has communicated to us that the movable assets are yet to be liquidated and some property are exclusively mortgaged to the Company in favour of SBI. We have contested the claim of SBI and have written to them and OL. The meeting which was held on 26-09-2020 before the Deputy OL for Spanco Limited in the meeting we have put forth that pursuant to the part pasu letters issued by the banks including SBI, we have a part pasu charge on all assets of the company for which we had written various letters to Official Liquidator and SBI along with supporting documents. However, the SBI had denied the pari pasu charge on the asset vide their letter in 2018. We have also reiterated that as mentioned in our letter to SBI in response to their letter we requested for production of documents by SBI to show that they have exclusive charge as claimed by SBI. Pursuant to the aforesaid the Deputy OL also asked SBI to write to OL along with all the documents mentioning their claim of exclusive charge on certain properties. Further, they have asked	We have filed Interim Applications before Bombay High Court Against OL and SBI for our Claims. The matter is now been listed on 15.03.2024 for hearing.
2	HDIL Ltd.	INE191I07718 INE191I07759 INE191I07747 INE191I07775 INE191I07743	Secured	FPL	1150	1150	CARE	31.03.2015	31.03.2015	Delay in payment of interest/redemption of principal	Constant & vigorous follow-up is being made with the Company for clearance of default. Debenture holder are seized of the matter and in constant touch with the Company. The company has defaulted in payment of interest to the debenture holders. The Company has also defaulted in submission of Periodical Reports. We in our capacity as Debenture Trustees convened Six Meetings of the Debenture Holders and the Company on 14th June, 2013, 25th September, 2013, 8th July, 2014, 3rd March, 2015, 10th March, 2015 and on 11th May, 2015 at our Office in Mumbai. The Company had assured to clear the default at the earliest. Notice under Section 13(2) the SARFAESI Act, 2002 issued to the Company on 09/07/2015. The Company has raised some objections to the Notice. We have replied the same vide our letter dated the 14th September, 2015. Again Meeting of the Debenture Holders and the Company was held on 13/10/2015 at our Office. Notice dated 4th March, 2016 for sale Possession of the Secured Assets was sent to the Company. Possession was scheduled to take place on 17/05/2016. 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 on 29/12/2016 as required by the Issuer Company . Valuation Report of the Properties received on 08/03/2017. We convened the meeting of the debenture holders on 08/06/2017 for initiation of filing application before NCLT, Mumbai Bench. Union Bank of India has filed application before NCLT, Mumbai 02/08/2017.Union Bank of India, filed CP 1271/2017Before NCLT,Mumbai . The Company settled the matter with UBI & Andhra Bank and CP stands dismissed as withdrawn. BOI vide it's email dated the 21st September, 2018 has informed us that their Competent Authority has approved the OTS with HDIL. UCO Bank has reached one time settlement. Bank of India have filed insolvency proceedings against the company and the matter is now before the NCLT. The Company has appealed to NCLAT against the order of NCLT, Mumbai. NCLAT has stayed the order of NCLT.	The DHs/lenders have taken the company to NCLT under IBC. The CIRP has been extended by 4 months. RP has called for EOIs.
3	Paroleh Aluminex Limited	INE620C07010 INE620C07028 INE620C07036 INE620C07044 INE620C07051 INE620C07069 INE620C07077 INE620C07085 INE620C07093 INE620C07101	Secured	FPL	247	247	CRISIL	31.03.2015	31.03.2015	Delay in payment of interest/redemption of principal	The Company has defaulted in payment of interest. We had Issue meetings of Debenture Holders on the Issue.The Company had made reference to CDR. Except SBI Pension Fund and LIC Pension Fund other debenture holders had joined CDR.Last meeting of the Debenture holders was convened on 26/08/2016 to discuss various modes of actions to recovery of dues of debenture holders. It has been decided to issue notice under Section 13(2) SARFAESI Act, 2002 as amended by Enforcement of Security Interest and Recovery of Debt Laws and Miscellaneous Provisions (Amendment) Act, 2016 as notified on 16/08/2016. Default Notice duly approved by the Debenture Holders has been issued on the 9th February, 2017. Notice u/s 13(2) of SARFAESI Act, 2002 issued on 18/05/2017.We had convened the meeting of the Debenture Holders on 11/08/2017 wherein it was reported that IDG Vyuya Bank now Kotak Mahindra Bank has filed the Application before NCLT and as such there is Moratorium and SARFAESI Action is stalled. The Debenture Holders have filed their claims with NCLT as Financial Creditor. We have been intimated by RP that the outcome of proceedings under IBC shall be intimated to us once order is issued. Further, NCLT, Mumbai has issued Liquidation Order dated 07.10.2020 and Insolvency Resolution Professional issued Public Announcement dated 14.10.2020 for submission of claims. The same has been shared with the Debenture Holders. Liquidator has sold the properties. We are awaiting the NOC from Debenture Holders for release of charge.	The Company under liquidation. The liquidator has auctioned some of the properties situated at UP and realised approx 97 lakhs.
4	RII Agro Ltd.	INE385B07152	Secured	FPL	267.5	267.5	CARE	09.03.2015	09.03.2015	Delay in payment of interest/redemption of principal	The Company has defaulted in 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 provided the expert bids for discussing with the banks and the discussing 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 sole debenture holder for one of the series of the debentures issued by the company, we as Debenture Trustee has issued notice on 09/05/2015 under SARFAESI Act, 2002. " Based on the session of the entire net worth of the Company, a reference was filed by the Company in terms of the provisions of section 15(1) of SICA with the Board for Industrial and Financial Reconstruction (BIFR) on April 28, 2015 and to further study the reasons of Sickness and determination of measures to be adopted for revival of the Company through his letter dated July 01, 2015. Accordingly, the Hon'ble BIFR vide its letter dated July 01, 2015 informed the Company that the aforesaid reference has been registered a case no. 85/2015 under the provisions of SICA for adopting measures for the revival and rehabilitation. One Mr. Surendra Kumar Joshi an Operational Creditor has initiated Corporate Insolvency Resolution Process by filing Company Petition bearing No. 73/2017 before NCLT, Kolkata Bench under Section 9 of the Insolvency and Bankruptcy Code, 2016. NCLT vide their 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. In the captioned matter, Hon'ble Kolkata Bench of NCLT did not find merit in the application as some of the assets of the corporate debtor were attached by Enforcement Directorate and investigation of Central Bureau of Investigation was also continuing. It was also recorded by the Hon'ble Bench that there is no Resolution Plan received in this case so far and the Bench was of the opinion that there is no possibility of receiving a Resolution Plan in this case. Therefore, the Hon'ble Member passed an order dated 24th August, 2017 for liquidation of the company which was delivered to us on 26th August, 2017. The Communication has been sent to all the members of committee of creditors and other stakeholders that liquidation order for the corporate debtor, RII Agro Limited had been passed with effect from 24th August, 2017 and Mr. Anil Goel has been appointed as Liquidator in the case.	The company is under Liquidation before NCLT, Kolkata the matter is next posted on 20.03.2024 for hearing.
5	Parej Lloyd Ltd.	INE701B07077 INE701B07010	Secured	FPL	300 (ICICI Bank), 150 (LIC)	300 (ICICI Bank), 150 (LIC)	CARE	15.10.2015	15.10.2015	Delay in payment of interest/redemption of principal	The Company has defaulted in payment of interest. We had convened meeting of Debenture Holders on the Issue.The Company has assured to make the payment. LIC vide their letter dated 7th March, 2014 advised the company to pay their dues.LIC has categorised the account of the Company as NPA in their books. After continuous follow-up, the Company has made payment towards interest due on 2.10.2014 together with penal interest. As regards balance Payment the Company has sought support as discussed during their meeting with LIC.ICICI Bank has filed Original Application (OA) bearing No. 372/2016 in the DRT-I at Delhi on 26/07/2016 as also filed winding-up petition in the Delhi High Court. ICICI Bank has also initiated Insolvency Proceedings against the Company under the provisions of IBC, 2016. RP has been appointed by the Order of NCLT, Delhi. LIC has filed its claim with RP. LIC has also filed OA bearing No.323 of 2017 before DRT-I, Mumbai. The claim of debenture holder is filed with the RP. We have filed our proof of claims with the RP for recovery of our outstanding service charges.Liquidation proceedings have commenced on May 26, 2022 in respect of Parej Lloyd. WE have been called upon to	The company is under liquidation before NCLT, New Delhi. The properties under auction.
6	Jaiprakash Associates Ltd.	INE455F07142 INE455F07170 INE455F07543	Secured	FPL	300 150 400 500 by LIC	300 150 400 500	CARE	Jun-16	30-06-2016	Non-Creation of DRR & Delay in payment of interest/redemption of principal	The company has informed us vide their letter dated 04th July,2016 that they have made the payment of Interest to LIC of India (Debentureholder) on 25/04/2016 for one of the Series of the NCDs Subsequently company's proposal of Debt Realignment Plan (DRP) which is effective from 1st October 2016 has been approved by Joint Lender Forum (JLF) including LIC of India. As per Debt Restructure Plan (DRP) approved ,no interest / principal is due for payment to LIC of India as on date in respect of the debentures subscribed/held by them. LIC vide email dated 18th July, 2018 has confirmed that the Company's DRP has been approved and currently it is under cooling period. The account of the company is NPA in their books as per mail confirmation dated 09.01.2019 from LIC. LIC vide email dated 01.10.2019 mentioned that LIC has not given consent for conversion of NCDs into RTL, but they have specifically mentioned in their LOI that our NCDs would converted into CCDs as per Restructuring plan. But till date, the restructuring plan is not fully implemented by the company, so the account of the company is NPA in their books and as per mail dated 01.04.2022 that LIC have not received any payments against or NCD's since April, 2016, i.e. after the restructuring of 2016-17. Account is treated NPA in our books.	Company has undergone CIRP and LIC is seized of the matter.
7	Jyoti Structures Limited	INE397A07096	Secured	FPL	50	50	CARE	31.12.2015	31.12.2015	Delay in payment of interest/redemption of principal	The Company has failed to pay the interest and principal amount.We had called Debenture Holders Meeting on 25.07.2016, 18.11.2016, 21.04.2017 and on 07.07.2017.SBI filed an application before NCLT, Mumbai bench. We have filed claim of debenture holders with RP. Meeting of Committee of Creditors was held on 10.08.2017 and 14.09.2017 under Corporate Insolvency Resolution Process.Resolution Application has given his Resolution Plan to RP. In terms of the Resolution Plan, as approved by the CoC on 25.01.2018 and NCLT, Mumbai vide Order dated 27.03.2018, The LIC have circulated the debenture documents which are presently being reviewed by all the Lenders. Post finalization of the same, the Company shall issue NCDs as per the Approved Resolution Plan. Pursuant to approved Resolution Plan, the Company has made efforts to raise funds via NCDs. The draft documents have been shared with the Debenture Holders, however, the same is still under process. Meanwhile, the company has shared revised Resolution Plan to all.	Resolution plan approved which is under implementation with SBI CAP new trustee
8	Eco Dse Aluminium Limited	INE825I07022 INE825I07014	Secured	FPL	100 (LIC has subscribed to two 40 Crs tranches)	100 (LIC has subscribed to two 40 Crs tranches)	BWR	30.07.2015	30.07.2015	Delay in pymnent of principal.	The Company has failed to repay the installments on the due dates since July, 2015 and the same has been intimated to us by LIC in September, 2016 and had called for security details which have been duly provided to LIC.The LIC, the sole debenture holder is seized of the matter. Pursuant to the order dated 14.02.2020 by NCLT, Kolkata bench the CIRP process has commenced. Deepika Bhagra Prasad, Insolvency Professional having Registration No. IBBI/IPA-001/IP-N00011/2017-2018/11186, Partner, AAA Insolvency Professionals LLP, has been appointed as the IRP. As per the Public Announcement dated 02.03.2020 LIC being the sole debenture holder has filed their claim with the due date in the prescribed form with the IRP. Affidavit in support of Application for bringing liquidator on record has been filed by MV KINJ Law firm of LIC of India.	The company is under liquidation before NCLT, Kolkata the matter is listed on 21.03.2024 for further hearing on Interim Applications.
9	Mandhana Industries Ltd.	INE018I07017 INE018I07033 INE018I07025	Secured	FPL	100	100	CARE	28.09.2016	28.09.2016	Delay in payment of interest/redemption of principal	The Company has delayed payment of interest and Principal due on 28th September, 2016 . The default w.r.t. interest payment and principal repayment as reported on 30th September 2016 is still continuing as no overdue interest payment or principal repayment obligations have been honoured by the company so far. In addition, the company has defaulted in making interest payments and principal repayments due on 15th March 2017, 28th March 2017 and 28th March 2017 under the ISIN INE018I07017, INE018I07033, INE018I07025 respectively. Post defaults , we as Debenture Trustee had called Debenture Holders meeting on 9th December 2016, 6th January 2017 and 28th May 2017 to decide upon the further course of action for recovery of dues from the company. In the meeting held on 11th August, 2017, the Debenture Holders decided to approach the DRT and we had filed the original Application alongwith couple of interim applications in front of the DRT and observations were raised by the DRT Presiding Officer which are being satisfied by us. BOI has filed Application before NCLT. Debenture Holders have filed their Claims before NCLT. Resolution Professional is finalising the Resolution Plan. I. & I Finance Ltd. one of the Debenture Holder has also filed the Application under Section 7(1)(i) of the Companies Act, 2013. NCLT had given additional time to the Resolution Professional for finalising the Resolution Plan. As on date the Resolution Plan has been approved by the NCLT. Updates on implementation are being ascertained. As per information from Debenture Holders, the Resolution Applicant has taken over the Company. Further, the Resolution Applicant has filed an application with NCLT claiming that the RP did not carry the work properly. Hon'ble NCLT has approved Resolution Plan of Dev Land and Housing Pvt Ltd for the Company vide order dated 19th May, 2021. The scan of the order has been shared with us on October 09, 2021.	The Resolution plan is approved in the matter and funds are distributed to DHS
10	Balkrishna Industries Limited	INE294A07125	Secured	FPL	150	150	India Rating	01.12.2017	01.12.2017	Delay in interest payment	The Company has not paid interest to debenture holder from quarter ended Jun 12, 2017 and the succeeding quarters till date. The lenders of the company had formed JLF and opted for SDR. The Debenture holder (LIC) has also approved invocation of the SDR and has agreed to wait till SDR process is completed and outcome is given. LIC has filed OA before DRT, Delhi. Copy of OA is received by us. The NCLT admitted the petition made by Bhagwati Financial Solutions Pvt Ltd (as Financial Creditor) under Section 7 of Insolvency and Bankruptcy Code, 2019 against the Company. NCLT appointed Mr Divyesh Desai (Reg No. IBBI/IPA-001/IP-P00169/2017-18/10138) as IRP. LIC as Debenture Holders and ITSL as Debenture Trustee have filed claims with the IRP and the same have been accepted by the IRP. The corporate insolvency resolution process has commenced and meetings are being carried out. NCLAT vide order dated 07.01.2022 has stayed the liquidation order of NCLT and directed the RP in CIRP to consider the revised resolution plan submitted by Resolution Applicant and stipulated a timeline of 6 weeks for concluding the CIRP. Accordingly the plan is under discussion and 24th COC was held on 14.01.2022 as directed by NCLAT.Relevant NCLAT order received from RP	Company is under CIRP and resolution plan is approved and implementation is under process
11	SGGD Projects Development Pvt. Ltd.	INE627F08015	Secured	FPL	440	440	BRW	21.05.2019	21.05.2019	Delay in Payment of interest.	The issuer failed to pay interest and principal due in May 2017. As per the instructions of Debenture Holders, we have initiated enforcement action against the Issuer company and the Pledgors and legal proceedings in DRT and NCLT. Under the Settlement Agreement, Debenture Holders are getting payment of settlement amount on periodical basis regularly. As of now, the debenture holders have received an amount upto December 2019. Further, the debenture holders have received the interest and principal due as on date.	OTS made NDCs are awaited by the DHs
12	Appu Hotels Ltd.	INE826J07027	Secured	FPL	67	67	CARE	20.06.2018	20.06.2018	Delay in Payment of interest and redemption of Principal	AHL was due to pay Rs 17.9 crores (Rs 12 crores towards principal and Rs 5.9 crores as interest) towards o/s debentures as on 20 Jun 2017. AHL has communicated to the Debenture holder that the interest will be paid in full in this week, with a part payment being made on July 30, 2017 and the remaining being made on or before Thursday (13th July 2017).AHL has already written to the Debenture holder requesting time until 30-Sep-2017 for repayment of the principal due. The proposal is under active consideration of the debtors and they expect to revert shortly on the same.Debenture holder vide their email dated July 12, 2017 has confirmed receipt of part interest from AHL~ Rs.2.07 crores on 10 July 2017, and informed the remaining amount is expected by tomorrow i.e. July 13, 2017. Debenture holder shall provide update on rescheduling of principal amount shortly to the Debenture Trustee. Debenture holder vide their consent letter dated July 21 & 22, 2017, consented to the rescheduledment of the principal amount in two installments i.e. September 30, 2017 & December 31, 2017. AHL has paid part first installment of principal amount on 28-9-2017 and balance principal amount was paid by AHL on 10-10-2017. AHL has not paid part of the principal amount due on 20.06.2018. AHL has requested the debenture holder for rescheduledment of the principal amount. Further, Edelweiss Commodities Services Limited and EW India Special Assets Fund PTE. Ltd. (Debentureholders) have proposed to initiate corporate insolvency resolution process against company for default made in payment of principal/ interest. Meanwhile, on the instruction of debentureholders, we have issued in-principal NoC to Dharani Developers Pvt. Ltd (Third party Mortgagee) for sell of its assets situated at Coimbatore. The Properties of Dharani Developers has been sold and the Charge has been modified to that effect. Further, on December 5, 2020 Synthetic possession of properties situated at Chennai and Coimbatore had been taken by us and we have informed the same to mortgagors on same day through notice. Further, on January 17, 2020 e-auction notice was published in newspapers (New Indian Express and Dinakaran) and the same was informed to the Company and security providers through letter on same day. Further, E- auction conducted on March 17, 2020 for sell of properties situated at Coimbatore received positive response and sold 6 plots (out of 12 plots) through e-auction. All the buyers have paid the entire amount to us and we have issued Sale Confirmation letter to respective buyers. Further, on 05.07.2021 Hon'ble NCLT, Chennai has appointed Mr. Ashish Chordia (IBBI/IPA-001/IP-P00061/2017-18/10416) as Interim Resolution Professional for finalising the Resolution Plan. As on date the Resolution Plan has been approved by the NCLT. Updates on implementation are being ascertained. As per information from Debenture Holders, the Resolution Applicant has taken over the Company. Further, the Resolution Applicant has filed an application with NCLT claiming that the RP did not carry the work properly. Hon'ble NCLT has approved Resolution Plan of Dev Land and Housing Pvt Ltd for the Company vide order dated 19th May, 2021. The scan of the order has been shared with us on October 09, 2021.	The Settlement agreement is entered between debenture holder and issuer company.
13	RHC Holdings Ltd.	INE457K07213	Secured	FPL	300	300	ICRA	30.06.2017	30.06.2017	Delay in payment of interest	Issuer has delayed payment of interest which was due on June 30, 2017. The Debenture Holders have vide their letter dated July 13, 2017 informed that the interest payment date was rescheduled on July 16, 2017. Subsequently the company paid interest on July 17, 2017 and Debenture Holders confirmed the receipt of payment. Issuer has defaulted in payment of interest and principal in Dec 2017. As per the instructions of Debenture Holders, we have initiated enforcement action against the Issuer company and the Pledgors. The Company has undergone CIRP Process. We are following up with the RT and the NSDL for the current BENFOS to issue a notice to the Debenture Holders for folding the Claim.	Debenture Holders instructions awaited
14	Mod Age Consultants and Advisory Services Pvt. Ltd. (formerly Mod Age Investment Pvt. Ltd.)	INE223H07014	Secured	FPL	17	17	CARE	30.06.2018	30.10.2018	Delay in payment of interest	The Company has failed to repay interest installment on due date i.e. 30th September, 2017 and the same has been duly intimated to the credit rating agency (CARE) vide Company letter dated 30th September, 2017 as per paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD/CRA/CIR/P/2017/72 dated June 30, 2017 intimation vide letter under no. 5201/ITSL/OSR/2017-18 dated 4th October, 2017 has been given to SEBI. We have intimated the Debenture Holders. The Debenture Holder is in touch with the Issuer and discussion for clearance of default. The Debenture Holder has advised us to wait till further instructions.	The debenture holder is a group company of the issuer company and advised us not to initiate any action till further instructions.
15	Three-C Green Developers Private Limited	INE830I28070/11	Secured	FPL	225	225	ICRA	08.07.2018	08.07.2018	Delay in Payment of interest.	We have received no information on payment of interest by due date i.e. September 30, 2017, March 31,2018 , July 8,2018.We have intimated to CRA and SEBI both. We have informed the Debenture Holders . Debenture Holder's instructions are awaited. On Dated 23rd January 2018 upon instruction of Piramal (Sole Debenture Holder) Security deposit cheque was deposited in bank to liquidate the same ,but as on 25th January 2018 received memo from bank for the cheque dishonoured being reason as Drawers signature not as per mandate. On 26th February 2018 upon instruction of Piramal we have issued Notice for the replacement of the cheque in lieu of the dishonoured cheque . As we are yet to receive reply and confirmation from company . Piramal, the Debenture Holders have informed us that they will revert with further course of action.The last principal payment which was due on July 8, 2018 was not made by the issuer and accordingly we have informed the credit rating agency along with the Press release on ITSL website for the same. Resolution for the further course of action has been sent to the Debenture holder (Piramal) as we are yet to receive further instructions from them. On 17th September, 2018 there was a meeting held in between IHFL (Debenture Holder), LLC (Bhaskal Amarchand Mongaldas) and ITSL as the Issuer Company has committed default in terms of IHFL's payment. Therefore Debenture Holder is planning to send notices and also initiate proceedings against the Issuer Company. Further, we have issued default notice dated 27.09.2019 to the Company and have also issued the invocation notice to personal guarantor and corporate guarantor on dated 14.01.2020. Further instructions in the matter, is awaited from the debenture holders NCLT has issued the Order on 22.01.2022 and IRP has been appointed and committee of creditors been set up. Now regular voting on the resolution of COC meeting been happening, we have not any instructions from NCLT or debenture holders	The matter is now pending before NCLT, New Delhi.
16	Fortis Healthcare Holding Pvt. Ltd.	INE277L07093 INE277L07127 INE277L07135	Secured	FPL	150 + 150	150 + 150	ICRA	15.05.2018	15.05.2018	Delay in payment of interest/redemption of principal	SEBI and JM Financial MF, the debenture holders have issued recall notice to the Company. SEBI has filed the Original Application before the Debt Recovery Tribunal. JM Financial MF is in process of filing Original Application before DRT-II.Other, we are receiving response from Aasiella Estates & Investments Pvt. Ltd., other Debentureholders./ Further action will be taken in consolation with the debenture holders. As per directions & instructions received from JM Financial MF (Debenture Holder), we have provided the required documents to their Advocate for filing the case. SEBI and JM Financial MF, both the Debenture Holders filed OA before DRT, Delhi. The matters are sub-judice.	DHs have filed Original Application before DRT new delhi and matter is Sub-judice
17	SAI Regency Power Corporation Ltd.	INE363J07016	Secured	FPL	105	105	BWR	30.06.2019	30.06.2019	Delay in payment of interest/redemption of principal	Major debenture holders has filed the CIRP application in the NCLT. Upon admission of the application, the application was allowed and the application disposed of as per order dated 27 March 2019. Further the company is under liquidation with an initial reserve value of INR 38crs. Subsequently, given no bidder interest, the reserve value has been revised to INR 2crs and fresh bids have been invited as per the as decided in committee member held on 29.07.2022.	The company is under liquidation and the matter is pending before NCLT Chennai and NCLAT Delhi.
18	Lucsora Infrastructure Pvt. Ltd	INE223K07024	Secured	FPL	60	60	BWR	31.03.2021	31.07.2021	Delay in payment of interest/redemption of principal	The Company defaulted in the payment of dues on 30.06.2018. the Company has made part payment of Rs.50 Lakhs on due date and has sought extension for payment of balance amount by 10.08.2018. The Company further made payment of Rs.1.50 crores and sought an extension till 30.09.2018 for payment of balance amount. It has been further agreed between the borrower and debenture holders on September 24, 2018 to clear the remaining dues by October 31, 2018. A payment of Rs. 1.15cr (post TDS) has been paid from 10.08.2018 to 30.08.2018. Thereafter, the Company has paid an amount of Rs. 75 lacs from November 1, 2018 to November 30, 2018.The Company also defaulted in the payment of dues on 30.09.2018 and sought an extension for payment of balance amount till 31.12.2018. The Company has failed to pay the outstanding as on 31.12.18 and we have intimated the same to CRA & SEBI.We have written to the Debenture Holders seeking their further instructions. Thereafter, the Company has defaulted in payment of interest on various dates last being on 31.07.2021. Debenture the sole debenture holder is seized of the matter. Further, we have written to the debenture holders and we are awaiting the instructions from debenture holder in the matter and sent a reminder on Aug 2, 2022.	The matter is settlement with the debenture holders.
19	Reliance Infrastructure Ltd	INE018A07547 INE018A07294	Secured	FPL	500 & 345	500 & 345	India Rating CARE	28.02.2021 21.01.2021	15.12.2021 21.01.2022	Delay in payment of interest/redemption of principal	The Company has defaulted in payment of interest due in October 2018 and February 2019. Subsequently, we have issued the Notice of Default on February 4th & 5th, 2019. Further, we have invoked the Share Pledge Agreement. 1Lf Shares which were pledged as the security for the debenture issue. The said shares were invoked on various occasions to recover the due amount (including interest / principal), based on the instructions of the debenture holder.As a result of invocation, debenture holders have received the due amount in full and Series E has been redeemed. Rs. 385crs - Company has paid interests due as on 31st August 2019 to Debenture Holder/s. Further, the Company has made the default in interest payment which was due on 28.02.2020 . We have written to the Debenture Holders for their further instructions and the same is awaited. As per instructions received from Debenture Holder (Edelweiss group), we are sending Warrants Notices on debt Securities to the Company	The talks of settlement is going on in respect of one of the tranche of series and in other series DH has initiated action under sarfaesi act.
20	Blue Blends (India) Ltd	INE311K07029	Secured	FPL	45	43	BWR	10.07.2018	10.07.2018	Delay in payment of interest/redemption of principal	The Company has committed default in payment of interest since April, 2018. Post Debentures, the sole debenture holder, Assured is the matter and in discussion with the Company. Company has sent a proposal to Assured for the same. Assured has issued Notice under Section 13(2) of SARFAESI Act, 2002 to the Company on 10.07.2019 to pay the outstanding amount as on the said date. Under instructions of the Debenture Holders we have also issued notice u/s 13(2) of SARFAESI Act, 2002 to the Company.We have filed the applications u/s 14 in the Hon'ble Chief Metropolitan Magistrate Court, Mumbai on 24.09.2019. The Application no. is 908 of 2019 and the next hearing date of 13.11.2019 for verification. Also, we are in process to file application u/s 14 of SARFAESI before DISTRICT MAGISTRATE'S COURT AHMEDABAD. Warrant No. 134/2020 dated 11.02.2020 issued by Court Commissioner appointed by Chief Metropolitan Magistrate in CC no. 859/SA/2019 to take possession of below mentioned property but the Borrower/Guarantors has approached the Debenture Holders for a settlement and the Debenture Holders has agreed to release the subject property, being Flat no. 82, 26th floor, Prithvi Apartments, along with two car parking spaces, situated at Altamount Road, Mumbai, on payment of Rs. 10,00,000/- (Rupees Eighteen Crore only) by the Borrower. The Debenture Holders has already received Rs. 1 Cr from the Borrower in this regard and the Borrower has made request to the debenture holder payment of pending amount by 10th April 2020, which the debenture holder has approved. However, the Company has failed to pay the pending amount due to which we have requested Assistant Registrar of Girgaon Center Courts vide letter dated 25-4-2020 for taking physical possession of the flat by the order 11.02.2020 of Chief Metropolitan Magistrate. Thereafter, the Company has approached the Debenture Holder with a settlement amount of Rs. 1 cr due and upon payment of Rs. 1 cr the date of possession was fixed 10.04.2020. Later, the Company did not paid the pending amount of Rs. 17 cr. Now the date is being fixed for taking possession of the property in consultation with debenture holders. An application under section of 7 of IBC was filed before the National Company Law Tribunal Court - V, Mumbai Bench ("NCLT") on behalf of the Debenture holders, NCLT passed an order on March 31, 2021 asking for the Company to be served upon, next date for scheduled hearing fixed was 07.05.2021, which was further adjourned to August 2, 2021	The company is under CIRP.
21	Orrina Steeodeo Ltd.	INE496S07011	secured	FPL	110	110	BWR	15.06.2019	15.06.2019	Delay in payment of interest	The Company has defaulted in payment of interest and redemption of Principal. Edelweiss Commodities Ltd. is the sole debenture holders is seized of the default position and efforts are being made to clear the default by liquidating IDs. ITSL (Debenture Trustee) has issued Default Notice to company alongwith its guarantors and security providers for payment of outstanding interest and principal, upon instructions of Debentureholders. As on 18 February 18, 2019. Further, the Company has negotiated outstanding payments towards principal and interest due to debentureholders till 08.04.2019. the Debentureholders have confirmed the same through email dated 08.04.2019. Further, we have issued NAC for release of charge on property of company situated at Bhanpur and property of Bhargava Enterprises Pvt. ltd. (third party mortgagor) situated at Sahibabad and ceiling pari passu charge on Guarantors issued by Guarantors.The company has failed to honor its obligation to make payment of interest/ principal due till September 15, 2019. Notice of default issued on 04-10-2019. Further, we have issued the Notice under Section 13(2) of SARFAESI Act, 2002 on January 13, 2020 to Company and other security providers. Further, on the instructions of debentureholders application under section 7 of IBC has been filed on 16.03.2020 in Hon'ble NCLT, Cuttack. Further, the loan was assigned to Phoenix ARC on 14.06.2021. In Edelweiss ARC, further, on the instructions of Phoenix ARC the application filed with NCLT, Cuttack was withdrawn in the month of August 2022.	Phoenix ARC the assignee is the sole debenture holder and their directions are awaited.
22	IL & FS Energy Development Company Ltd.	INE001dL08080 INE001dL08098 INE001dL08072	Unsecured	FPL	305(205 +105 CSO) and 195	305(205 +105 CSO) and 195.00 crores	CARE BWR	14.08.2019	14.08.2019	Default in Payment of Interest	The Company has defaulted in Payment of interest which was due on 28-11-2018. The company has informed us vide their letter dated November 29, 2018 that the Company was unable to service its obligation in respect of interest due on November 28, 2018 against ISINs- INE001dL08080 & INE001dL08098. We have informed the same to the rating agency & SEBI vide letter dated November 29, 2018. There has been a petition filed and pursuant to the order dated October 01, 2018 of the NCLT, Mumbai. NCLT has also issued an order dated October 9, 2018 empowering the newly constituted board of IL&FS to replace the directors of subsidiary companies of IL&FS (which includes IL&FS Energy Development Company Ltd.). Further NCLT passed an order dated October 15, 2018 in the company appeal (Mp) 2018 which inter alia restricts actions or proceedings by creditors against IL&FS and its group companies until further orders. NCALT passed another order dated February 11, 2019 in the company appeal 366/2018 "Allocating various group companies of IL & FS Ltd of 148 Group Entities" have been reached as (a) "Group Entities" (b) "Anchor Entities" (c) "Real Entities". IL & FS Energy Development Company Ltd has been marked as Red Entity.Moratorium confirmed. The Company had conducted various COC meetings and voting in regards to the agenda of the COC meetings.	An Appeal is being proffered by Abhagan the debenture holder before NCLAT challenging the distribution framework.
23	New Media Broadcasting Pvt Ltd	INE347L07011	Secured	FPL	300	300	BWR	31.01.2021	18.02.2021	Default in Payment of Interest	The Company has defaulted in payment of interest due in January 2019. Subsequently, we have issued the Recall Notice on January 25th, 2019. Further, we have invoked the shares of Dish TV India Ltd. on various occasion to recover the due amount. The debenture holders have received the due interest for January 2019. The debenture holders have received the due interest for July 2019. The company has further defaulted in making payment of interest which was due on 31.01.2020. We have issued the default notice to the Company for non-payment of coupon. Further, we have invoked the share of Dish TV India Ltd. on various occasion to recover the due amount. Further, we are in process of transferring the sale proceeds to debenture holders. Further, we have enrolled and sold the shares of Dish TV India Limited, Zee Learn Limited, and Zee Media Corporation Limited on 07.09.2020,15.06.2021 and 30.06.2021 which were pledged with us to recover the dues and we are in process of transferring the sale proceeds to debenture holders.	The OA copy to be served on the newly impleaded defendant DH matter is next listed on 19.03.2024
24	Saha Infratech Pvt. Limited	INE926I07015	Secured	FPL	110	110	CARE	30.03.2021	31.03.2022	Delay in Payment of Interest	Hon'ble National Company Law Board, Delhi has Admitted the Application under section 7 of the IBC against Saha Infratech Pvt. Ltd. vide order dated 28.02.2020 in C.P (IB) No.1791(ND)/2019 in the case filed Indu Kumar & Ors Vs. Saha Infratech Pvt Ltd. By the said order a moratorium was ordered by the Hon'ble NCLT. Mr. Arun Jain was appointed as Interim Resolution Professional by the Hon'ble NCLT. The Company has committed default in payment of interest in December 2019 & March, 2020 and claim form has been filed with the IRP within timeline as per instructions of debenture holders. The matter is sub-judice before NCLT.	The matter is pending before NCLT, New Delhi.

Sr. No.	Name of the Issuer	ISIN No.	Secured/ Unsecured	Type (FB/PPL)	Issue Size (in Rs. crores)	Amount Outstanding as on date	CRA	Due Date of Interest	Due Date of Redemption	Type of Default*	Details of action taken	Current Status
25	Shree Vardhman Buildprop Pvt Ltd	INE339V07011	Secured	PPL	35	35	CARE	30.06.2019	30.06.2019	Non-payment of interest	The Company has not made the payment of interest/Principle for the quarter ended 31st March, 2022. We have informed to CRA. We have informed the same to Debenture Holder and their instruction are awaited.	Legal action in consultation with the DH i.e., Kanishya Finance has been initiated.
26	IL& FS Transportation Networks Ltd.	INE975G08041 INE975G08074 INE975G08090 INE975G08207 INE975G08058 INE975G08082 INE975G06171 INE975G06140 INE975G08215	Secured / Unsecured	PPL	3030	3030	CARE India Rating CRISIL ICRA	30.01.2019	30.01.2019	Non payment of interest	The Company has defaulted in making the payment of interest to the debenture holders. The board of IL&FS has been reconstituted pursuant to the order dated October 01, 2018 of NCLT, Mumbai. NCLT has also issued an order dated October 9, 2018 empowering the newly constituted board of IL&FS to replace the directors of subsidiary companies of IL&FS. Further NCALT passed an order dated October 15, 2018 which inter alia restricts actions or proceedings by creditors against IL&FS and its group companies until further orders. NCALT passed another order dated February 11, 2019 in the company appeal 346/2018 bifurcating various group companies of IL& FS Out of '169 Group Entities' have been marked as (a) "Green Entities" (b) "Amber Entities" (c) "Red Entities". IL & FS Transportation Networks Ltd has been marked as Red Entity Moratorium continues. The company has appointed a claim management advisory and has requested all the debenture holders via publishing in the newspaper to file their claims. We as a trustee have filed the claims on behalf of the debenture holders. Further, the Claim Management Team / Company has proposed certain debenture holders plan to be passed by the debenture holders. As per the instruction of the debenture holders we as Trustee have casted our votes by way of e-voting for the proposals put forth by the Company for its debt resolution. On 05.11.2019 in CoC meeting was held by the Company, pursuant to the meeting, the minutes were circulated and the e-voting was to be done. Post the e-voting done by us based on the instruction of the Debenture Holders, we have not received any intimation or further update from the company. On 14th January, 2022 2nd COC meeting was held by the Company, pursuant to the meeting, the minutes were circulated and the e-voting was to be done. Post the e-voting done by us based on the instruction of the Debenture Holders, further steps are being taken.	The matter is under the ages of Govt. of India and the company is making the efforts to sell the assets and make the payment to the DHs.
27	Jorhat Shillong Expressway Ltd.	INE943V07042 INE943V07059 INE943V07067 INE943V07075 INE943V07083 INE943V07091 INE943V07109 INE943V07117 INE943V07125 INE943V07133 INE943V07141 INE943V07158 INE943V07166 INE943V07174 INE943V07182 INE943V07190 INE943V07208 INE943V07216	Secured	PPL	883.36	883.36	CARE India Rating	01.03.2019	01.03.2019	Non payment of Interest	The Company has defaulted in making the payment of interest and principal repayment to the debenture holders. The board of IL&FS has been reconstituted pursuant to the order dated October 01, 2018 of NCLT, Mumbai. NCLT has also issued an order dated October 9, 2018 empowering the newly constituted board of IL&FS to replace the directors of subsidiary companies of IL&FS. Further NCALT passed an order dated October 15, 2018 which inter alia restricts actions or proceedings by creditors against IL&FS and its group companies until further orders. NCALT passed another order dated February 11, 2019 in the company appeal 346/2018 bifurcating various group companies of IL& FS Out of '169 Group Entities' have been marked as (a) "Green Entities" (b) "Amber Entities" (c) "Red Entities". Jorahat Shillong Expressway Limited has been marked as Amber Entity Moratorium continues. The company has appointed a claim management advisory and has requested all the debenture holders via publishing in the newspaper to file their claims. We as a trustee have filed the claims on behalf of the debenture holders. Further, the Claim Management Team / Company has proposed certain debenture holders plan to be passed by the debenture holders. As per the instruction of the debenture holders we as Trustee have casted our votes by way of e-voting for the proposals put forth by the Company for its debt resolution. On 05.11.2019 in CoC meeting was held by the Company, pursuant to the meeting, the minutes were circulated and the e-voting was to be done. Post the e-voting done by us based on the instruction of the Debenture Holders, we have not received any intimation or further update from the company. On 14th January, 2022 2nd COC meeting was held by the Company, pursuant to the meeting, the minutes were circulated and the e-voting was to be done. Post the e-voting done by us based on the instruction of the Debenture Holders, further steps are being taken.	Sekura the eigopore based entity has taken over the company and settled the liabilities of the DHs.
28	Ashiana Landcraft Realty Private Limited	INE589F07090	Secured	PPL	180	Rs. 180 Cos	ICRA	29.03.2019	29.03.2019	Non payment of Interest / principal	The Company has failed to make the payment of amount due on the outstanding NCDs on 31 March 2018 and 31 March 2019. Further on the instruction of the debenture holders we have sent the notice on 19.08.2019 to the company to make the said due amount at the earliest. Further, we have issued the Default Notice to the Company on 06.11.2019 and the Demand Notice to Promoter/ of the company on 11.02.2020. The matter is now pending in NCLT. The matter came up for hearing on April 5, 2021. Mr. Jayesh Sanghvi has been appointed as Resolution Professional on 11.01.2022. Two of the COC meetings conducted and 3rd meeting of COC is on 1st April,2022. The matter sub-judice before NCLT. The RP has conducted 5th COC meeting on 8th June, 2022. The resolution plan is circulated for RP to all the COC members.	Resolution plan under IBC is being approved.
29	Reliance Power Limited	INE614G07063	Secured	PPL	750 (Current o/s Rs. 545	750 crs (Current o/s Rs. 545 crs	ICRA	30.09.2019	30.09.2019	Non payment of Interest	The Company has not made the payment of interest due on 30th September, 2019, we have informed the same to CRA and SEBI. As per letter from company dated October 01, 2019 to BSE / NSE has informed that they have not made the interest payment due on 30th Sept 2019 to the Debenture holders and Further cited about (a) ICA entered into by lenders and (b) commencement of stand-still period of 180 days. We have asked for executed version of ICA and copies of approval issued by Debentureholders. Further, we have issued a letter dated 01.10.2019 to the Company immediately directing them to make the payment due to debenture holders. Further, the shares pledged by the Company have been invoked and the debenture holder have received the part payment till Sept, 2019. Further, the Company has not made payment of Interest due on March 28, 2020. We have informed the same to credit rating agency and are awaiting further instructions from debenture holders. The Company has further not made payment of Interest due on Sept 28, 2020, 28.03.2021,28.09.2021, 28.03.2022. The same has been intimated to the CRA. Further, we awaiting instructions of the debenture holder in the matter.	The matter is resolved and closed under the CIS made by the issuer company.
30	Kohinoor CTNL Infrastructure Pvt Ltd	INE400V07018	Secured	PPL	650	650	BWR	30.09.20220		Default in payment of interest	The Company has delayed in payment of Interest due on 30th September, 2019 for ISIN INE400V07018. However, on request from the Company, Debenture Holders has granted extension for making such payment till 31st December, 2019. We have written email to the debenture holder to provide us further instructions, however, the debenture holder has informed us to wait till further their instructions. The Company has made further default in payment of interest / principal on June 30th and Sept 30th, 2020. Further, the Company has requested us for extention of date of redemption from 30th September 2020 to 30th September 2021 for which we have sought consent of Debenture Holders vide Notice dated 27.09.2020. We have received consent from 75% of the Debenture Holders and accordingly, we have informed the same to the Company.	The matter is resolved.
31	Hazaribagh Ranchi Expressway Ltd	INE026J07044 INE026J07072 INE026J07080 INE026J07098 INE026J07106 INE026J07114 INE026J07122 INE026J07130 INE026J07148 INE026J07155 INE026J07163 INE026J07171 INE026J07189 INE026J07197 INE026J07205 INE026J07213 INE026J07262 INE026J07270	Secured	PPL	715	715	CARE ICRA	13.10.2019	13.10.2019	Default in payment of interest	The Company has defaulted in Payment of interest.The company has informed us vide their letter, that the Company was unable to service its obligation in respect of interest due to the debenture holders. We have informed the same to the rating agency & SEBI. The board of IL&FS has been reconstituted pursuant to the order dated October 01, 2018 of NCLT, Mumbai. NCLT has also issued an order dated October 9, 2018 empowering the newly constituted board of IL&FS to replace the directors of subsidiary companies of IL&FS (which includes HREL). Further NCALT passed an order dated October 15, 2018 in the company appeal 346/2018 which inter alia restricts actions or proceedings by creditors against IL&FS and its group companies until further orders. NCALT passed another order dated February 11, 2019 in the company appeal 346/2018 bifurcating various group companies of IL& FS Out of '169 Group Entities' have been marked as (a) "Green Entities" (b) "Amber Entities" (c) "Red Entities". HREL has been marked as Amber Entity Moratorium continues. The Company has conducted the COC wherein various lenders were present. Further, the company has requested vide its letter dated 14/04/2021 for approval of 1) Modification in terms of NCDs; 2) Transfer of the entire shareholding of IL&FS Transportation Networks/ Limited in HREL and certain other actions in connection with the proposed transaction. We have sent the letter to the Directors of HREL upon its acquisition by the Strit. Based on receipt of approval from Majority debentureholders, we have issued the Consent/Non-Objection letter dated 20/05/2022 pertaining to approval for modification in the terms of NCDs subject to certain debenture holders conditions and Consent/No-objection letter dated 20/05/2022 pertaining to aforesaid transfer of shareholding and change in composition of Board of Directors of HREL.	The company is group company of IL&FS and is under the resolution plan as directed by Govt of India.
32	Rural Fairprice Wholesale Limited	INE204Z07014	Secured	PPL	320	166	ICRA	NA	02.04.2021	Default in Payment of Interest/principal due to accelerated redemption	INE204Z07014 – SECURED RATED LISTED REDEEMABLE NON CONVERTIBLE DEBENTURES ISSUED BY RURAL FAIRPRICE WHOLESALE LIMITED. Mandatory redemption event happened on 11.03.2020 for listed secured NCD, ISIN INE204Z07014 , which were issued by Rural Fairprice Wholesale Limited ('The Company' herein) for Rs. 320 Crore where UBI is sole debentureholder. As Rural Fairprice Wholesale Limited was not able to deposit the required amount as per mandatory redemption notice, event of default happened. As per instructions of UBI, debentureholder, inspite of sending Notice of Event of Default, Notice of Sale by us, the Company was not able to deposit the required amount as per specified timelines. On the instructions of UBI, sole Debenture Holder, we invoked 39,311,223 shares of Future Retail Limited which were pledged with us as security for the above mentioned transaction. On further instructions of debentureholder, all shares have been sold as on date and funds received from sale of shares have been transferred to UBI. Future Retail Ltd. has challenged the invocation of Pledge and the matter is sub-judice before the Bombay High Court. Further, vide Bombay High Court Order dated 17th Sept, 2020 the Suit was dismissed pursuant to the out of court settlement between the Company and Debenture Holders vide Settlement Agreement dated 17.09.2020.	The matter was sub-judice before Bombay high court. Pledge of shares invoked and amount realised passed on to the DHs and NDCs are pending from DH.
33	Sical logistics Limited	INE077I07027	Secured	PPL	100	100	ICRA	27.12.2019	25.06.2021	Default in payment of interest	The Issuer Company has committed default in the payment of interest amount of the Debentures for ISIN INE077I07027 due on 27.12.2019 . On 09.03.2020 we have issued Recall Notice upon as instructions of DH. Subsequently, we have also issued Demand Notice on 18.03.2020. Considering the continuing default committed by the Company, Debenture Holder has filed an application under Section 7(1)(b) of the Companies Act, 2013 has been filed with National Company Law Tribunal, Chennai in July 2020, seeking a direction against the Company to redeem the NCDs in terms of the agreement between the parties. A copy of the said application has also been served on the Company on 23.7.2020. The matter will be listed for hearing in the due course. Further on 18.03.2022 under Sub-Section (4) of Section 30 of THE INSOLVENCY AND BANKRUPTCY CODE, 2016, the Resolution Professional sought the approval of Committee of Creditors on the compliant resolution plans received from the resolution applicants. The e-voting window was kept open from 10:00 AM on 28th February 2022 to 7:30 PM on 14th March 2022. The resolution plan submitted by the Resolution applicant, Pristine Malwa Logistics Pach Private Limited has been voted in favour by CoC with 77.55% voting share. Other resolution plans which were put up for voting did not receive the requisite voting of 66% in favour from the CoC.	The matter is subjudice before NCLT Chennai.
34	Shree Vardhman Infraflexights Pvt Limited	INE676L07041	Secured	PPL	140	140	CARE	01.04.2021	31.03.2023	Non-payment of interest	The Company has not made the payment of interest/Principle for the quarter ended 31st March, 2022. We have informed to CRA. We have informed the same to Debenture Holder and their instruction are awaited.	The matter is subjudice before NCLT New Delhi
35	Crome Realtors Pvt Ltd	INE010T07034	Secured	PPL	60	60	CARE	15.03.2021	25.06.2022	Non payment of interest	The payment of interest for ISIN INE010T07034 was due on 15.03.2020. The Debenture Holders have extended the date of payment to Sept, 15th, 2020. Subsequently, the issuer company has committed default in the payment of interest amount of the Debentures for above ISIN due on 15th September 2020. Further interest due on 15.03.2021 have also been defaulted by Issuer. We have informed the same to the CRA, Depository & stock exchange. Further on the instruction of debenture holders we have already issued the Default Notice on 20.10.2020 to the Issuer Company. Further we have issued Demand and recall Notice on 29th March, 2023 as per the instructions of Debenture Holders. Debenture Holders have now again extended the redemption date till 25-Jan-2023.	The payment is made by the issuer. However, we are waiting for NDCs from DHs
36	OZONE HOMES PRIVATE LIMITED	INE6A72N07038	Secured	PPL	144	60	CARE	15.03.2021	15.11.2020	Non payment of Interest	The payment of interest for ISIN INE6A72N07038 was due on 15th March 2020. The Debenture Holders have extended the date of payment to Sept, 15th, 2020. Subsequently, the issuer company has committed default in the payment of interest amount of the Debentures for above ISIN due on 15th September 2020. We have informed the same to the CRA, Depository & stock exchange. Further on the instruction of debenture holders we have issued the Default Notice on 20.10.2020 to the Issuer Company. Debenture Holders have extended the redemption date to 11.2022. Further we have issued Demand and recall Notice on 4th April, 2021 as per the instructions of Debenture Holders.	The company is undergoing CIRP before NCLT.
37	Paresh Aluminimses Ltd.	INE620C07010 INE620C07028 INE620C07036 INE620C07044 INE620C07051 INE620C07069 INE620C07077 INE620C07085	Secured	PPL	247	247	CRISIL	31.03.2015	31.03.2015	Default in payment of interest / principal	Recall Notice u/s 13 (2) of SARFAESI Act, 2002 issued on 18.05.2017. Repayment schedule accelerated. Entire amount together with interest became due and payable on 18.05.2017. CIRP under IBC initiated. Matter is subjudiced. The Official Liquidator has requested for release of charge. ITSL as Debenture Trustee has called for the confirmation from the OL for distribution of the amounts made to the Debenture holder as also confirmation from the Debenture Holder as regards to the receipt of the amount and no objection for release of charge as requested by OL. Liquidator has sold the properties. We are awaiting the NOC from Debenture Holders for release of charge.	The Company under liquidation. The liquidator has auctioned some of the properties situated at UP and realised approx 97 lakhs.
38	Coffee Day Natural Resources Pvt Ltd	INE654N07075	Secured	PPL	215Crs	126.05 cr.	brickworks ratings	23.12.2019	23.12.2019	Default in payment of interest / principal	The Company has defaulted in payment of interest. We have invoked the shares of Coffee Day Enterprises Limited and transfer it to the DP account of Debenture holders on 21.08.2019. Also, Personal Guarantee have been invoked on 17.12.2019. Repayment schedule accelerated. Entire amount together with interest became due and payable on 21.08.2018.	Pledged invoked and amount paid to the debenture holders, further instruction awaited from DHs.
39	IL&FS Wind Energy Limited	INE918V08023, INE918V08031, INE918V08015	Secured	PPL	200	200	ICRA	15-Apr-2019, 15-Apr-2021, 30-Sep-2021	15-Apr-2019, 15-Apr-2021, 30-Sep-2021	Default in payment of interest / principal	The Company is referred to NCLT under IBC, 2016. Claimed filed with Grant Thornton, Claim Management Advisor. Matter is sub-judice.	The company is group company of IL&FS and is under the resolution plan as directed by Govt of India.
40	UM Autocomp Private Limited	INE117I07011	Secured	PPL	415	415	BWR	30.03.2019	29.02.2024	Default in payment of interest / principal	Recall Notice u/s 13 (2) of SARFAESI Act, 2002 issued on 01.07.2019. Repayment schedule accelerated. Entire amount together with interest became due and payable on 01.07.2019. The matter is sub-judice. The Debenture Holder have restructured the terms of the Debentures.	The debtor is the DH is getting regular payments from company. Further instructions awaited.
41	Vasan healthcare Private Limited	INE791M07017	Secured	PPL	75	75	CRISIL	15.12.2015	15.12.2015	Default in payment of interest / principal	Recall Notice to the Issuer issued on 18.12.2015. Repayment schedule accelerated. Entire amount together with interest became due and payable on 18.12.2015. No further due dates for the payment of interest and redemption of principal. Winding Up petition is filed by us at Madras High Court.. Matter is subjudiced.	Resolution plan implemented as per NCLT, Chennai order, monitoring committee appointed and matter is on 22.03.2024.
42	Future Corporate Resources Private Limited(FORMERLY SUHANI TRADING AND INVESTMENT CONSULTANTS PRIVATE LIMITED	INE261J07040	Secured	PPL	135	1,72,00,000	ICRA	31-03-2020	31-03-2020	Default in payment of interest / principal	Event of default notice was sent by Rattanindia Finance Private Limited, sole debentureholder to Future Corporate Resources Private Limited. Vide the notice Rattanindia Finance Private Limited accelerated the redemption of the debentures having a principal value of Rs.12,62,50,000/- . Future Corporate Resources Private Limited was not able to pay secured obligations pursuant to the accelerated redemption. On the instructions of Rattanindia Finance Private Limited, we the Debenture Trustees, invoked 18,20,000 equity shares of Future Retail Limited which was given as security for the debentures and transferred to Ratan India, debentureholder. Further no instruction received from the debenture holder.	Pledged invoked and the shares transferred to DHs and further instruction awaiids from the DH
43	Wadhawan Global Capital Limited	INE030S08026	Secured	PPL	1900	18,91,26,46,916 as on 14/04/2020	CARE	26.04.2020	31.03.2020	The Event of Default have been triggered pursuant to the Clause 7.5.15.1(aa) and 15.2 of the Debenture Trust Deed.	DHFL failed to purchase the Pledged Securities under the Option Agreement/DHFL failed to make payment under the option agreement. Litigation proceeding started in defend of interlocutory application filed by the RBI appointed administrator. Note: Final payment along with interest on maturity date. whereas as per IGO notice company is required to pay dues with 3 working days from the date of issuance of IGO notice i.e 24.08.2020. hence due date is mentioned as 26.08.2020. as on 02.07.2021A. The Hon'ble NCLT has approved the resolution plan in the corporate insolvency resolution process of DHFL. (i) By the TDH NCLT IA, the Appellant had sought directions against self DHFL Investments Limited ("DIL"), the Administrator of DHFL and the CoC not to enter into deal with DIL's 50% equity shareholding in DHFL Piramerica Life Insurance Company Limited) ("DH. (Pramerica) Shares"), quashing and setting aside the resolution by which the CoC had proposed to sell the DH. (Pramerica) Shares and the expression of interest for the same and a direction to DHFL Trusteeship Services Limited (Respondent No. 4 herein) to complete the sale of mandatorily and compulsorily convertible debentures issued by DIL to Wadhawan Global Capital Limited/Respondent No. 4 ("WGCL"). (ii) The Hon'ble NCLT by way of Order dated June 07, 2021 passed in IA No. 449 of 2021 has approved the resolution plan in respect of the corporate insolvency resolution process ("CIRP") of DHFL. (iii) Thus, any concern of the Appellant with respect to the CoC or Administrator of DHFL attempting to sell DHFL Investments Limited's ("DIL") 50% equity shareholding in DHFL Piramerica Life Insurance Company Limited) ("DH. (Pramerica) Shares") stands cleared. (iv) Thus, the present Appeal along with the underlying TDH NCLT IA has been rendered infructuous and should be dismissed.	The matter is resolved.
44	Margdarshak financial Services Limited	INE138V07044	Secured	PPL	20	20	brickworks ratings	08.02.2	08.08.2021	Default in payment of interest	The Company has defaulted in making payment to the Investor. The Investor has declared an Event of default and the filed a suit in NCLT Allahabad u/s 71 and the case is sub-judice.	The matter is sub-judice before NCLT Allahabad. The matter is in 16.05.2024.
45	Mytrah Ujjwal Power Private Limited	INE837Z07019	Secured	PPL	980	820				Default in payment of interest	We have issued Event of Default Notice to all the Debenture Holders intimating the default of payment of interest due on 15.09.2021 by issuer company.Further, company has approached to us for provide approval for Deferment of Payment of Interest to a date no later than December 31, 2021. Further out of 4 Debenture Holders 3 Debenture holders have given approval/Consents to letter dated 20.09.2021. Awaiting update from the issuer company regarding update on any approval/consent received from one remaining debenture holder.	The matter is resolved.
46	SREI Equipment Finance Pvt Limited	INE509J07058, INE509J07066, INE509J07074, INE509J07082, INE509J07090, INE509J07108, INE509J07116, INE509J07124, INE509J07132, INE509J07140, INE509J07157, INE509J07165, INE509J07173, INE509J07181, INE509J07199, INE509J07207, INE509J07215, INE509J07223, INE509J07231, INE509J07239	Secured & Unsecured	PPL	104.3	117.53				Default in payment of interest	ITSL along with Axis Trustee and Catalyst Trustee have filed Joint Appeal before NCLAT challenging the NCLT Kolkata Order obtained by the Company. The matter is sub-judice before NCLAT. Thereafter CIRP has been initiated and Mr. Rajneesh Sharma has been appointed as the Administrator for the Company. ITSL filed its claim as an operational creditor and Financial creditor on October 23, 2020 for an amount of dues. The matter is subjudice.	The resolution plan is under implementation.
47	Reliance Home Finance Limited	INE217H07402, INE217H07410, INE217H07427, INE217H07435, INE217H07443, INE217H07451, INE217H07469, INE217H07477, INE217H07485, INE217H07493, INE217H07501, INE217H07518, INE217H07526, INE217H07534, INE217H07542, INE217H07550, INE217H07568, INE217H07576, INE217H07584, INE217H07592, INE217H07600, INE217H07618, INE217H07626, INE217H07634, INE217H07642, INE217H07650, INE217H07667, INE217H07675, INE217H07683, INE217H07691, INE217H07699, INE217H07707, INE217H07715, INE217H07723, INE217H07731, INE217H07749, INE217H07757, INE217H07765, INE217H07773, INE217H07781, INE217H07799, INE217H07807, INE217H07815, INE217H07823, INE217H07831, INE217H07849, INE217H07857, INE217H07865, INE217H07873, INE217H07881, INE217H07899, INE217H07907, INE217H07915, INE217H07923, INE217H07931, INE217H07949, INE217H07957, INE217H07965, INE217H07973, INE217H07981, INE217H07999, INE217H08007, INE217H08015, INE217H08023, INE217H08031, INE217H08049, INE217H08057, INE217H08065, INE217H08073, INE217H08081,