

Sl. No.	Name of the listed entity (Entity along with IIR)	IRIN	Issue Type (Public/Private/Privately placed issue)	Issue size (in ₹ Crores)	Secured / Unsecured	Default of interest redemption amount and/ or face value with the amount outstanding	Year of default (FY or FY + 1)	Date of intimating/ sending notice to the debenture holders	Result of the voting (Receipt of consents), if applicable			Date of convening meeting of debenture holders	Date of enforcement of security (BRTNCL/As applicable)	Date of finalisation of the recovery proceedings
									Negative consent for enforcement of security	Positive consent for signing the ISA	Other consents if any			
1	JF Laboratories Ltd.		PPL	12.75	Secured	12.75	20th	-	-	-	-	-	High Court	On going
2	Montari Leathers Ltd.		PPL	11.89	Secured	11.89	13th	-	-	-	-	-	BIFR	On going
3	Spanco Ltd.	INE360807031 INE360807049 INE360807056	PPL	92	Secured	92	20th	-	-	-	-	Mar-15	High Court	On going
4	Spanak Ceramics Limited		PPL	5.03 & 2.75	Secured	-	-	-	-	-	-	-	BIFR	On going
5	HOLIL Ltd.	INE59307118 INE59307139 INE59307167 INE59307175 INE59307183	PPL	1150	Secured	1150	8th	Jun-13	-	-	-	Jun-15	SARFAE & NCLT	On going
6	Parekh Alumex Limited	INE62007010 INE62007028 INE62007036 INE62007044 INE62007051 INE62007069 INE62007077 INE62007085 INE62007093 INE62007101	PPL	247	Secured	247	7th	Sep-16	-	-	-	-	DRT, now in NCLT	On going
7	WS Industries (India) Ltd.	INE100070011	PPL	30	Secured	30	8th	Sep-13	-	-	-	-	-	On going
8	REI Agro Ltd.	INE36097512	PPL	287.5	Secured	287.5	7th	-	-	-	-	-	NCLT	On going
9	PurLloyd Ltd.	INE701807701 INE701807010	PPL	300 (ICICI Bank), 150 (LIC)	Secured	300 (ICICI Bank), 150 (LIC)	6th	-	-	-	-	-	DRT, now in NCLT	On going
10	Jayprakash Associates Ltd.	INE450707162 INE450707170 INE450707183	PPL	300 (ICICI Bank), 150 (LIC)	Secured	300 (ICICI Bank), 150 (LIC)	6th	Apr-16	-	-	-	Oct-16	Debt restructuring Plan	On going
11	Essar Shipping Ltd.	INE282407039 INE282407047	PPL	500 (200 by LIC)	Secured	500 (200 by LIC)	6th	-	-	-	-	-	High Court	On going
12	Jyoti Structures Limited	INE137407096	PPL	50	Secured	50	7th	Jul-16	-	-	-	-	IBC	On going
13	Esa Dee Aluminium Limited	INE835H07022 INE835H07014	PPL	100 (LIC has subscribed to two 40 Cr tranches)	Secured	100 (LIC has subscribed to two 40 Cr tranches)	7th	Sep-16	-	-	-	Sep-16	IBC	On going

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46	Hazarbagh Ranch Expressway Ltd	INE526S07072 INE526S07080 INE526S07086 INE526S07106 INE526S07114 INE526S07122 INE526S07130 INE526S07148 INE526S07155 INE526S07163 INE526S07171 INE526S07189 INE526S07197 INE526S07205 INE526S07213 INE526S07262 INE526S07270 INE526S07288 INE526S07296 INE526S07304 INE526S07312 INE526S07320 INE526S07338 INE526S07346 INE526S07353 INE526S07361 INE526S07379 INE526S07387 INE526S07395 INE526S07403 INE526S07411	PPL	715	Secured	715	4th	12.10.2018	-	-	-	-	NCLAT by GDR	Company is placed under Amber Entity category	On going
47	Rural Fairprice Wholesale Limited	INE204Z07014	PPL	320	Secured	166	2nd	17.03.2020	-	-	-	Mar-20	High Court	Shares pledged for securing the NCDs have been invoked & sale at the instructions of sole debenture holder. Out of court settlement between the Company and Debenture Holders vide Settlement Agreement dated 17.09.2020 as informed to us by sole debenture holder.	On going
48	Sical logistics Limited	INE975B07027	PPL	100	Secured	100	3rd	09.03.2020	-	-	-	Mar-20	NCLT	The issuer Company has committed default in the payment of interest amount of the Debentures for ISIN INE078B07027 due on 27.12.2019. On 09.03.2020 we have issued Recall Notice upon an 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 71(4) 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.	On going
49	Shree Vandana Managements Pvt Limited	INE670U07041	PPL	140	Secured	140	2nd	30.06.2020	-	-	-	Jun-20	-	Default Notice issued. Instructions of sole debenture holder is awaited	On going
50	Ozone Realtors Pvt Ltd	INE010T07034	PPL	60	Secured	60	2nd	18.03.2021	-	-	-	Mar-21	-	Instructions of sole debenture holder is awaited	Instructions of sole debenture holder is awaited
51	OZONE HOMES PRIVATE LIMITED	INE632N07038	PPL	164	Secured	60	2nd	18.11.2020	-	-	-	Nov-20	-	Instructions of sole debenture holder is awaited	Instructions of sole debenture holder is awaited
52	Reliance Medaworks Services Limited		PPL	650	Secured	650	2nd	Oct-19	-	-	-	Oct-19	SAT	The company has committed default in toping up of shares, which has lead to depletion of security cover and the Guarantor i.e. Reliance Capital breached certain covenants of the guarantee. Thereafter, pursuant to the instruction of the debenture holders acceleration notice was issued in 14.10.2019 and thereafter the shares pledged with us were invoked on 18.11.2019. Thereafter we received a notice from RGCL in December, 2019 stating that the invocation was wrongful against which an appeal before Securities Appellate Tribunal (SAT), Mumbai was initiated by us and a favourable order was obtained on 27th February, 2020. Further, in compliance with the order of SAT, we through our advisor started scouting for prospective purchasers for the invoked shares of Reliance General Insurance Co. Ltd (RGICL). However, to help the prospective purchasers with their due diligence we had written to RGICL to provide certain informations 27.04.2020, however, RGICL refused to provide the same on 07.05.2020. Therefore, we had written to RGICL to intervene in the matter as refusal on part RGICL amounts to obstruction of the order of SAT on 07.07.2020. Thereafter, we filed an Appeal before SAT against RGICL on 7th September, 2020. The appeal is yet to be disposed off.	
53	Martini Metallics Private Limited	INE466V07058	PPL	45	Secured	45	1st	18.01.2021	-	-	-	Dec-20	-	Notice of Default is issued to the Company for non-payment of interest amount due and payable from 15th May 2020 to 15th January 2021. Maturity Premium due and payable on the 15th day of April, August and November 2020 and Principle redemption due and payable on 15th of every month from August 2020 to January 2021, as per and under the OTD. Further instructions are awaited from sole debenture holder.	
54	SREI Equipment Finance Ltd	-	-	-	Secured & Unsecured	114.3	1st	-	-	-	-	-	NCLAT	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.	
55	Margdarshak Financial Services Ltd	INE189V07050	PPL	20	Secured	20	1st	08.02.2021					-	The Company has defaulted in payment of interest / principal on 8th Feb, 2021. The same has been informed to CRIL on T+1. The sole debenture holder is seized of the matter. Further action in the matter is being taken in consultation with the sole debenture holder.	
56	Lakshmi Vilas Bank	INE64C0B054 INE64C0B062 INE64C0B070	PPL	78.10 140.10 100	Unsecured	78.10 140.10 100	1st	-	-	-	-	-	-	We received LVE letter bearing No. REF/20/17/12/2020-21 dated 26.11.2020 vide which it was informed to us by LVB that "The Reserve Bank of India, vide their letter dated 28th November 2020 has advised the need to fully write-down the Series VIII, Series IX and Series X Basel III complaint Tier-2 Bonds before the amalgamation comes into effect from the Appointed date i.e., 27th November 2020. As a Bond trustee, we have written to RBI, requesting RBI that interest of bond holders shall not be suffered and their interest shall be protected by RBI. We have requested RBI on behalf of Bond holders to urgently reconsider and discontinue the LVR / (CRS Bank India Limited (after amalgamation)) to make payments to the bond holders of Rs. 118.20 Cr. Further, we have already filed Intervention Application in Transfer Applications before Supreme Court of India and the matter is now sub-judice before Supreme Court.	