

S.N	Name of the Issuer	ISIN No.	Type (P/R/PPL)	Issue Size (in Rs. crores)	Secured / Unsecured	Default of interest/ redemption amount (Yes/No) along with the amount outstanding	Year of default (1st/ 2nd/ 3rd/...)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of)			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRT/NC LT as	Date and details of any other actions (Appointment of nominee director, joining ICA, etc. )	Date of conclusion of recovery proceedings
1	Spanco Ltd.	INE360B07031 INE360B07049 INE360B07056	PPL	92	Secured	92	11th	-	-	-	-			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 28th 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 Deptt. Notice under SARFAESI Act, 2002 issued on 11/02/2016 on the Official Liquidator, High Court, Bombay as the Company has gone in liquidation. OL has taken possession of the properties of the company. We have written to OL, HC Bombay to handover the assets charged to us. We have filed the Company Petition bearing number 40/2016 in the Honble 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 by the Company in favour of SBI. We have contested the claims of SBI and have written to them and OL. The meeting which was held on 24-09-2020 before the Deputy OL for Spanco Limited. In the meeting we have put forth that pursuant to the pari passu letters issued by the banks including SBI, we have a pari passu 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 passu 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 alongwith all the documents supporting their claim of exclusive charge on certain properties. Further, they have asked us to resubmit the letter alongwith supporting documents pertaining to our claim. Meanwhile, the Deputy OL also directed SBI that the sale proceeds out of the sale of certain assets in Ladakh should be kept separately in an account by SBI and should not be appropriated by SBI unless their exclusive charge is established also in case the mortgaged property i.e. at Godrej Colosseum is sold all sale proceeds are to be deposited by SBI with the OL's office unless the nature of the charge is clearly established.	Pending
2	HDL Ltd.	INE191I07118 INE191I07159 INE191I07167 INE191I07175 INE191I07183	PPL	1150	Secured	1150	9th	Jun-13	-	-	-	Jun-15	SARFAESI & NCLT	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 08/07/2015. The Company has raised some objections to the Notice. We have replied the same vide our letter dated the 18th 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 taking Possession of the Secured Assets was sent to the Company. Possession was scheduled to taken 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 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 applicaiton before NCLT, Mumbai 02/08/2017. Union Bank of India, filed CP 1271/2017 before NCLT, Mumbai. The Company settled the matter with UBI & Andhra Bank and CP stands dismissed as withdrawn. BOI vide its email dated the 21st September, 2018 has informed us that their Competent Authority has approved the OTS with HDL. 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.	Pending
3	Parekh Aluminex Limited	INE620C07010 INE620C07028 INE620C07036 INE620C07044 INE620C07051 INE620C07069 INE620C07077 INE620C07085 INE620C07093 INE620C07101	PPL	247	Secured	247	8th	Sep-16	-	-	-		DRT, now in NCLT	The Company has defaulted in payment of interest. We had Four 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 26/09/2016 to discuss various modes of actions for recovery of dues of debenture holders. It has been decided to issue notice under 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 have 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 ING Vysaya 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.	Pending
4	WS Industries (India) Ltd.	INE100D07011	PPL	30	Secured	30	9th	Sep-13	-	-	-	Not Applicable		The Company has defaulted in payment redemption of 1st Instalment of Principal due on 30th September, 2013. We in our capacity as Debenture Trustees as also Debenture Holder are following up with the company for 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 current status is that the issuer company is under discussion stage with the debenture holder with respect to the revival status. Further, ITSL has issued notice dated 18.02.2019 to company for revocation of Article 6 of the above referred Settlement Agreement pursuant to default made in payment of amounts as per Settlement Agreement. Further, the Company giving reasons for non payment of amount as per Settlement Agreement and requested for re-extension of validity of the agreement to which we have replied on March 20, 2019 upon instructions of Debentureholder, by rejecting request made by company. Further, we have sent reminder notice dated January 13, 2020 to the Company for Recall of Loan and payment of outstanding dues. Further, on the instructions of the debentureholders, we have issued NoC dated January 14, 2020 for sell of assets (Virag Plant) to the Company for repayment of dues to Debenture holders till April 15, 2020. Further, upon instructions of debentureholder, Debenture Trustee has entered into Settlement Agreement- 3 dated August 9, 2021, according to the said Settlement Agreement Issuer agreed to repay entire dues till 31.03.2022. However, meanwhile on instructions of debentureholders entered into Agreement to Transfer dated 24.03.2022 wherein the purchaser of mortgaged land has agreed to pay outstanding dues till 15.04.2022.	Pending

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5	REI Agro Ltd.	INE385B07152	PPL	267.5	Secured	267.5	8th		-	-	-		NCLT	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 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 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 SARFAESI Act, 2002. " Based on the erosion 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 its letter dated July 03, 2015. Accordingly, the Hon'ble BIFR vide its letter dated July 03, 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 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, REI Agro Limited had been passed with effect from 24th August, 2017 and Mr. Anil Goel has been appointed as Liquidator in this case. Recently, AAA Insolvency Professionals LLP informed that they have already written to the ED to release all the attachments. They are also petitioning the Honorable NCLT to pass the necessary orders to the ED for the release of all the Assets of REI Agro Ltd. The Fresh Valuation Exercise by two Registered Valuers for valuing the Assets of REI Agro is underway & they are expecting the reports soon. Further, they have informed that they have started the exercise of shortlisting the prospective buyers for the Assets of REI Agro under Stump Sale. They are talking to some of the largest Rice / Agro companies in the country. In appeal filed before the Appellate Authority (PMLA) against attachment order, the matter was fixed on 12-12-2018 for hearing the arguments of the Enforcement Directorate. AAA Insolvency Professionals LLP informed us that the appeal against attachment order has been dismissed by the Appellate Authority (PMLA) on 04-08-2019. The appeal is now pending before the High Court of India.	Pending
6	Punj Lloyd Ltd.	INE701B07077 INE701B07010	PPL	300 (ICICI Bank), 150 (LIC)	Secured	300 (ICICI Bank), 150 (LIC)	7th		-	-	-		DRT, now in IBC	The Company has not paid interest to the ICICI Bank. ICICI Bank is in touch with the company for early payment. LIC vide various letters/emails has 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 it's claim with RP. LIC has also filed OA bearing No.322 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.	Pending
7	Jaiprakash Associates Ltd.	INE455F07162 INE455F07170 INE455F07543	PPL	300 150 400 500 by LIC	Secured	300 150 400 500	7th	Apr-16	-	-	-	Oct-16	Debt realignment Plan	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 Resolution 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 OCDs 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.	Pending
8	Essar Shipping Ltd.	INE282A07039 INE282A07047	PPL	500 200 by LIC	Secured	500 200	7th	-	-	-	-			We along with the LIC have filed the Suit with Admiralty and Vice Admiralty Jurisdiction of the Bombay High Court. The matter is pending for hearing and the next date in the matter will be allotted as per the CMS.	Pending
9	Jyoti Structures Limited	INE197A07096	PPL	50	Secured	50	8th	Jul-16	-	-	-		IBC	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 Applicant has given his Resolution Plan to RP. In terms of the Resolution Plan, as approved by the CoC on 25.03.2018 and NCLT, Mumbai vide its Order dated 27.03.2019, the LLC has circulated the debenture documents which are presently being reviewed by all the Lenders. Post finalization of the same, the Company shall issue NCD's 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 concerned, however, the same is still under process. Meanwhile, the company has shared revised Resolution Plan to all.	Pending
10	Ess Dee Aluminium Limited	INE825H107022 INE825H107014	PPL	100 (LIC has subscribed to two 40 Crs tranches)	Secured	100 (LIC has subscribed to two 40 Crs tranches)	7th	Sep-16	-	-	-	Sep-16	IBC	The Company has failed to repay the installemnts 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 Bhugra Prasad, Insolvency Professional having Registration No. IBBI/IPA-003/IP-N000110/2017-2018/11186, 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 by the IRP.	Pending
11	Mandhana Industries Ltd.	INE087J07017 INE087J07033 INE087J07025	PPL	100	Secured	100	6th	30.06.2016	-	-	-	Jun-16	NCLT	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 INE087J07017, INE087J07033, INE087J07025 respectively. Post defaults ; we as Debenture Trustee had called Debenture Holders meeting on 9th December 2016, 6th January 2017 and 26th 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. BOB has filed Application before NCLT. Debenture Holders have filed their Claims before NCLT. Resolution Professional is finalising the Resolution Plan. L & T Finance Ltd. one of the Debenture Holder has also filed the Application under Section 71(10) 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.	Pending

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12	Usher Agro Ltd.	INE235G08016	PPL	50	Secured	50	6th	11.10.2017	-	-	-	Oct-17	NCLT	Acceleration Notice issued to the Issuer Company on 22/02/2017. Before NCLT, Mumbai. Acceleration Notice issued to the Issuer Company on 22/02/2017. Debenture Holder is seized of the matter. ICICI the Lender has initiated the bankruptcy proceedings under IBC, 2016. We have filed the Financial Claim of the Debenture Holder with IRP on 11/04/2018. Liquidation order dated 08.05.2019 has been passed by NCLT and Liquidator in the case has been appointed. Further, we have filed proof of claim on behalf of debentureholders with concerned liquidator. The Liquidator has sold one of the Properties of the Company situated at Buxar and distributed the sale proceeds to the lenders. As requested by the Liquidator and approved by ICICI the Lender, we have released the Original Title Deeds of Buxar Property to the Liquidator. In furtherance to same, the Official Liquidator has sold the properties of the Company situated at Mathura and on his instructions the original title deeds have been released to Official Liquidator. Further, the liquidator has sold property of the Company situated at Chatta as well. The liquidator has sold the assets of Company and now company is under liquidation process.	Pending
13	Ballarpur Industries Limited	INE294A07125	PPL	150	Secured	150	6th	28.01.2017	-	-	-	Jan-17	NCLT	The Company has not paid interest to debenture holder from quarter ended Jan 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 Finquest 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. IBA-001/IP-P00169/2017-18/10338) 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 07.03.2022 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 14.03.2022 as directed by NCLAT. Relevant NCLAT order received from RP	Pending
14	SGGD Projects Development Pvt. Ltd.	INE627P08015	PPL	460	Secured	460	5th	22.05.2017	-	-	-	May-17	NA	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.	Pending
15	Appu Hotels Ltd.	INE820F07027	PPL	67	Secured	67	5th	12-07-2017	-	-	-	Jun-17	NA	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 on 20 Jun 2017. AHL has communicated to the Debenture holder that the interest will be paid to them in full in this week, with a part payment being made on July 10, 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 debenture holders 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 reschedule of the principal amount in two instalments 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 the part of the principal amount due on 20.06.2018. AHL has requested the debenture holder for extension of time to clear outstanding. 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 instructions of debentureholders, we have issued in-principal NoC to Dharani Developers Pvt. Ltd (Third party Mortgage) for sale of its assets situated at Coimbatore. The Properties of Dharani Developers have been sold and the Charge has been modified to that effect. Further, on December 5, 2020 Symbolic 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 notices were 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 sale 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 of sale of assets and we are arranging for registration of sale certificates at Coimbatore on first week of November 2020. Further, Hon'ble NCLT, Chennai has appointed Mr. Mukesh Kumar Gupta as IRP and CoC has been constituted. Subsequently, Mr. R Dharmarajan was appointed as RP and resolution plan was submitted to Hon'ble NCLT, Chennai which was approved after deliberations and order was passed on 15.07.2021. However, stay was granted by NCLAT on 30.10.2021 and matter is still subjudice. Further, on instructions of debentureholders, debenture trustee has sent intimation to Issuer alongwith its security provider for sale of assets mortgaged by Dharani Developers Private Limited on 27.10.2021 for its properties situated at Viscose Park and KK Nagar. Debenture Trustee on November 16, 2021 concluded its e-auction for sale of plots at Viscose Park and was able to sale 6 plots. The prospective buyers will make payment towards sale of plots till December 30, 2021. Meanwhile, Dharani Developers Private Limited has filed application SA No 727 of 2021 before Hon'ble NCLT, Coimbatore for granting stay on sale of assets. On 23.11.2021, DRT at Coimbatore passed an order directing the Applicant to deposit Rs. 100 Lakhs towards the interest on the sale of the assets and to file a copy of the order with the NCLT, Coimbatore.	Pending
16	RHC Holdings Ltd.	INE657K07213	PPL	300	Secured	300	5th	12.07.2017	-	-	-	12.07.2017	NA	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 reschedule on July 18, 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.	Pending
17	Panyam Cement & Minerals Industries Ltd.	INE167E07018	PPL	97.8	Secured	97.8	5th	01.09.2017	-	-	-	Sep-17	NCLT	The outstanding dues as on 30-9-2017 are Rs.2.1 crores. Out of which PCMIL has paid approx Rs. 80 lakhs to the Debenture holders. PCMIL has informed that they shall pay the outstanding dues at the earliest. We have issued Notice of Default to the Company as advised by the Debenture Holder. Further action will be taken in consultation with DH. Under instructions of the Debenture Holders, we have issued Notice of acceleration and recall dated 31.01.2019 to the Issuer Company. On 17/09/2019, we have filed the application u/s 7 of IBC, 2016 before NCLT, Hyderabad. On 19.02.2020, the Hon'ble NCLT heard the matter on merits and reserved it for judgment. Further, NCLT has issued the Order on 14.05.2020 and IRP has been appointed and committee of creditors been set up. Now regular voting on the resolution of COC meeting been happening. Pursuant to the order dated June 25, 2021, Resolution plan has been approved, and M/s R V Consulting Services Pvt Limited and Sagar Power Limited have been appointed to takeover the Company.	Pending
18	Mod Age Consultants and Advisory Services Pvt. Ltd. (formerly Mod Age Investment Pvt. Ltd.)	INE228F07014	PPL	17	Secured	17	5th	04.10.2017	-	-	-	Oct-17	DH instructions awaited	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 email dated 4th October, 2017 and as per paragraph 5 of the SEBI circular ref. SEBI/HO/MIRSD3/CIR/P/2017/72 dated June 30, 2017 intimation vide letter under no. 5291/ITSL/OPR/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 discussing for clearance of default. The Debenture Holder has advised us to wait till further instructions.	Pending

S.N	Name of the Issuer	ISIN No.	Type (P/R/PPL)	Issue Size (in Rs. crores)	Secured / Unsecured	Default of interest/ redemption amount (Yes/No) along with the amount outstanding	Year of default (1st/ 2nd/ 3rd/...)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of)			Date of convening the meeting of debenture holders	Date of enforcement of security (filing with DRT/NC LT as	Date and details of any other actions (Appointment of nominee director, joining ICA, etc. )	Date of conclusion of recovery proceedings
19	Three C Green Developers Private Limited	INE812R07011	PPL	225	Secured	225	5th	04.10.2017	-	-	-	Oct-17	NA	<p>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 intimated 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.</p> <p>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. Reminder 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, 2019 there was a meeting held in between IIFL (Debenture Holder), LLC (Shardul Amarchand Mangaldas) and ITSL as the Issuer Company has committed default in terms of IIFL'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.</p>	Pending
20	GVR Infra Projects Ltd.	INE427M07019	PPL	60	Secured	60	6th	03.01.2018	-	-	-	Sep-18	NCLT	<p>IIFCL the Investor is seized of the matter and in the process of initiating action for recovery of dues. Notice under Section 13(2) OF the SARFAESI Act, 2002 has been issued to the Company. Further steps u/s 13(4) will be taken in consultation with the IIFCL, the Debenture Holder. The Symbolic Possession of the properties taken on 16/10/2018. Further, Reliance Capital Ltd, one of the Financial Creditor, has filed Application in NCLT, Chennai against the Company and the NCLT has Admitted the Application under section 7 of IBC vide its Order dated 17.10.2018. The Debenture Holder has filed their Claim with Mr. Arumugam, IRP. We have been informed by IRP that the prospective Resolution Applicant has filed an application before the Hon'ble NCLT, Chennai Bench (Hon'ble Tribunal) for the change in the structure of investment into the company for the payment of upfront amount. Further, for GVR Infra Projects Approved Resolution Plan has been approved by NCLT. Further, Resolution Professional on 06th August, 2021 has requested IIFCL Mutual Fund (IDF) (Sole Debentureholder) to handover the GVR Infra Projects Ltd title deeds of Mortgaged Premises Vacant Land and RCC Building measuring 1000 sq ft situated in Old Pymash No 1675/1, 1675/2 and 1676 and old survey no 93/1, New Survey No 93/1B1, measuring 4 acre 90 cents at Old Village No. 100, New Village No 54, Mevalurkuppam village, Sripurumbudur Taluk, Kancheepuram District exclusively charged to secure outstanding amount of Rs. 60 Cr to IIFCL mutual Fund.</p>	Pending
21	ABT Investments Ltd.	INE581VO7014	PPL	100	Secured	100	5th	01.03.2018	-	-	-	Mar-18		<p>Debenture holders have informed us vide their email dated 1-3-2018 that Interest due for Feb 28, 2018, Principal due for Nov 30, 2017 &amp; Feb 28, 18 has not been paid by the company. Debenture holder is in discussions with the company and we are awaiting instructions from the Debenture Holder. Notice of Default has been issued. Further action will be taken in consultation with DRT. Further, the Promoters of company have paid Rs. 20 crores to the debentureholders in the month of March 2019, due to which activity of invocation and sell of pledged shares were at hold. Since April, the activity related to sell of shares have again started. As on today, ITSL have sold 9,65,000 equity shares and realised and transferred to the accounts of debenture holders a sum of Rs. 86,10,815.81 out of the sell proceeds. The Company has executed documents for mortgage of additional plot of land. Further, 25000 additional shares of Shakti Sugar Ltd. were sold during the said quarter and realised a sum of Rs. 1,94,308.35 which has been further distributed to the debenture holders. We have entered into Memorandum of Understanding with prospective buyer of properties mortgaged with us on Jul 29, 2020 upon instructions of debentureholders. Through the said MoU the debentureholders agreed to one time settlement of outstanding dues. Accordingly to the said MoU prospective buyer has made payment of dues on 28.08.2020 and 04.09.2020. Further, we have issued necessary no due certificate and satisfied charge on ROC records as well on instructions of debentureholders. The debenture issue stand resolved now.</p>	Repayment done
22	AP TRANSCO Limited	INE947F09057	PPL	125	Secured	125	5th	-	-	-	-			<p>The Company vide it's letter dated the 3rd April, 2018 has informed CRA with a copy to us that Redemption alongwith interest due on 31.03.2018 has not been deposited/transferred by TSTRANSCO/Govt. of Telangana. We have informed SEBI vide letter dt 02.04.2018 and the CRA was intimated regarding non intimation of the payment of interest &amp; principal amount vide mail dt 02.04.2018. Further a press release of the same was made on ITSL website on 03.04.2018. We are following-up with the Company. However when the same is expected to be cleared is not known by the Company. Follow ups with the Debenture Holders for further action in the matter is also being done. The Issue has been secured by the Sovereign Guarantee of the State Government of Telangana. Vide the email communication dated 09.04.2019, the company has intimated that for the ISIN INE947F09057 of Rs.125 crores were allocated to TSTRANSCO at the time of State Bifurcation and final redemption is due on 31.03.2018, but TSTRANSCO amount was not transferred to APTRANSCO till to date, interest amount of Rs.5.38 crores during the period of 01.10.2017 to 31.03.2018 was paid by TSTRANSCO on 11.10.2018 only. There has been no further communication/confirmation from the Company in the said matter, even after various follow ups made by us and the debenture holder. Vide email dated 20.05.2020, the Company has confirmed to us that bonds were allocated to Transmission Corporation of Telangana Limited(TSTRANSCO) as a part of Bifurcation of the Assets and Liabilities in accordance with the Reorganization Act, 2014. The Company has met the obligation of payment of interest and principal on the respective due dates except this amount against which the interest obligation was also met by TSTRANSCO upto redemption date. In spite of repeated reminders by the Company, TSTRANSCO is not arranging the payment, further the Telangana State Government has issued G.O.R.No.71,dt:13.12.2019 for release of the said amount and payment is yet to be received through TSTRANSCO. TS Transco has yet not received the funds from Govt as on date. The Company has since cleared the payment of interest to Debenture Holder.</p>	Pending
23	Fortis Healthcare Holding Pvt. Ltd.	INE277L07093 INE277L07127 INE277L07135	PPL	150 + 150	Secured	150 + 150	5th	08.06.2018	-	-	-	Jan-19	DRT	<p>SREI and JM Financial MF, the debenture holders have issued recall notice to the Company. SREI has filed the Original Application before the Debt Recovery Tribunal. JM Financial MF is in process of filing Original Application before DRT. Further, we await response from Aurella Estates &amp; Investments Pvt. Ltd., other Debentureholders/. Further action will be taken in consultation with the debenture holders. As per directions &amp; instructions received from JM Financial MF (Debenture Holder), we have provided the required documents to their Advocate for filing the case. SREI and JM Financial MF, both the Debenture Holders filed OA before DRT, Delhi. The matters are sub-judice.</p>	Pending
24	SAI Regency Power Corporation Ltd.	INE363H07016	PPL	105	Secured	105	5th	02.07.2018	-	-	-	Jul-18	NCLT	<p>Major debenture holder 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 21crs and fresh bids have been invited as per the as decided in committee meeting held on 29.03.2022.</p>	Pending
25	Luxora Infrastructure Pvt. Ltd	INE223K07024	PPL	60	Secured	60	5th	31.12.2018	-	-	-	Dec-18		<p>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. 1.35cr (post TDS) has been paid from 10.08.2018 to 30.09.2018. 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 &amp; 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. Edelweiss 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.</p>	Pending

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26	Reliance Infrastructure Ltd	INE036A07567 INE036A07294	PPL	500 & 385	Secured	500 & 385	5th	31.10.2018	-	-	-	Oct-18		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 Reliance Power Ltd 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 29.02.2020. 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 Margin Notices on daily basis to the Company	Pending
27	Blue Blends (India) Ltd	INE113O07029	PPL	43	Secured	43	5th	10.04.2018	-	-	-	Apr-18	SARFAESI	The Company has committed default in payment of interest since April, 2018. The Edelweiss, the sole debenture holder, is seized of the matter and in discussions with the debenture holder for clearance of the default. Further to the default notice dated 13.12.2018, we have also issued a reminder notice dated 26.02.2019 to the issuer company calling upon them to repay 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. 908/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. B2, 26th floor, Prithvi Apartments, along with two car parking spaces, situated at Altamount Road, Mumbai, up on payment of Rs. 18,00,00,000/- (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 Gurgaon Center Courts vide letter dated 25-8-2020 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. 18 crores 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 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 11, 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 6, 2021. Thereafter the Company has been admitted under IBC and IRP has been appointed being Mr. Vinit Gangwal. We have filed our claim as an operational creditor and financial creditor on 15.12.2021 for recovery of dues. The matter is sub-judice before NCLT.	Pending
28	Orrisa Stevedors Ltd.	INE496S07011	PPL	110	secured	110	5th	15-09-2019	-	-	-	15-09-2019	IBC	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 FDS. 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 Debentureholder on February 18, 2019. Further to same, the Company has regularised 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 NoC for release of charge on property of company situated at Bhanpur and property of Bhargavi Enterprises Pvt. Ltd. (third party mortgagor) situated at Sahidnagar and ceding pari passu charge on Guarantees 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 SERFAESI Act, 2002 on January 15, 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 by Edelweiss ARC. Further, on the instructions of Phonex ARC the application filed with NCLT, Cuttack was withdrawn in the month of August 2021.	Pending
29	IL & FS Energy Development Company Ltd.	INE938L08080 INE938L08098 INE938L08072	PPL	305(205 +105 GSO) and 195	Unsecured	305(205 +105 GSO) and 195.00 crores	5th	12.10.2018	-	-	-		NCLAT	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 ISIN- INE938L08080 & INE938L08098. We have informed the same to the rating agency & SEBI vide letter dated November 30, 2018. 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 IL&FS Energy Development Company Ltd.). 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". IL & FS Energy Development Company Ltd has been marked as Red Entity. Moratorium continues. The Company had conducted various CoC meetings and voting in regards to the agenda of the COC meetings.	Pending
30	New Media Broadcasting Pvt Ltd	INE343U07011	PPL	300	Secured	300	4th	Jan-19	-	-	-	Jan-19		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 due on 31.01.2020. Further, we have recently invoked and sold the share on 17.03.2020 which were pledged with us and we are in process of transferring the sale proceeds to debenture holders. Further, we have invoked and sold the shares of Siti Networks Limited, 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.	Pending
31	Saha Infratech Pvt. Limited	INE926T07015	PPL	110	Secured	110	4th	Feb-20	-	-	-	Feb-20	NCLT	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.1781(ND)/2018 in the case titled 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 timelines as per instructions of debenture-holders. The matter is sub-judice before NCLT.	Pending
32	Shree Wardhman Buildprop Pvt Ltd	INE139V07011	PPL	35	Secured	35	3rd	30.06.2019	-	-	-	Jun-19		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.	Pending

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33	IL& FS Transportation Networks Ltd.	INE975G08041 INE975G08074 INE975G08090 INE975G08207 INE975G08058 INE975G08082 INE975G08173 INE975G08140 INE975G08215	PPL	3030	Secured / Unsecured	3030	5th	12.10.2018	-	-	-		NCLT	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 NCLT 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. NCLT 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. On 15th June, 2020 the 1st COC meeting was held vide video conferencing. Post the COC meeting the e-voting was done by the Debenture Holders on the resolutions of the 1st COC meeting and we as Debenture Trustees on behalf of the Debenture Holders have done the e-voting based on the votes received from the Debenture Holders. On 20th November, 2020 the 2nd COC meeting was held vide video conferencing. Post the COC meeting the e-voting was done by the Debenture Holders on the resolutions of the 2nd COC meeting and we as Debenture Trustees on behalf of the Debenture Holders have done the e-voting based on the votes received from the Debenture Holders. On 11th June, 2021 the 3rd COC meeting was held vide video conferencing. Post the COC meeting the e-voting was done by the Debenture Holders on the resolutions pertaining to proposed Invite of the 3rd COC meeting and we as Debenture Trustees on behalf of the Debenture Holders have done the e-voting based on the votes received from the Debenture Holders.	Pending
34	Jorbat Shillong Expressway Ltd.	INE944Y07042 INE944Y07059 INE944Y07067 INE944Y07075 INE944Y07083 INE944Y07091 INE944Y07109 INE944Y07117 INE944Y07125 INE944Y07133 INE944Y07141 INE944Y07158 INE944Y07166 INE944Y07174 INE944Y07182 INE944Y07190 INE944Y07208 INE944Y07216 INE944Y07224 INE944Y07232 INE944Y07240 INE944Y07018 INE944Y07034 INE944Y07026	PPL	883.36	Secured	883.36	5th	12.10.2018	-	-	-		NCLT	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 NCLT 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. NCLT 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". Jorbat 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 debt resolutions plan to be passed by the passed by the Creditors / 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 1st 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 18th 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.	Pending
35	Ashiana Landcraft Realty Private Limited	INE509P07090	PPL	180	Secured	Rs. 180 Crs	4th	31.3.2018	-	-	-	Mar-18	NCLT	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 19.09.2019 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 the Promoter/s 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 Sanghrajka has been appointed as Reolution 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.	Pending
36	Reliance Power Limited	INE614G07063	PPL	750 (Current o/s Rs. 545	Secured	750 crs (Current o/s Rs. 545 crs	4th	30.09.2019	-	-	-	Sep-19		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 instructing 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.	Pending
37	Kohinoor CTNL Infrastructure Pvt Ltd	INE409V07018	PPL	650	Secured	650	4th	30.09.2019	-	-	-	Sep-19		The Company has delayed in payment of Interest due on 30th September, 2019 for ISIN INE409V07018. 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 instruction. 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 extension of date of redemption from 30th September 2020 to 30th September 2021 for which we have sought consent of Debenture Holders. Post receipt of consent from all the Debenture Holders, we have given our consent for the same. Due date for redemption was 30.09.2021. However the company has sought for further extension from Debenture Holders. All Debenture Holders have given their consent for extension till 30.09.2022. the company has made 3 tranche issuances of INR. 300 Crs having isin number INE409V07067, 100 Crs isin number INE409V07083 and 75 Crs having isin number INE409V07075 earlier ISIN INE409V07059, INE409V07034, INE409V07042 are extinguished the company is suppose to make monthly interest payment from 30.09.2021 to 30-09-2022 as per 1st november 2021 third amendment to DTD.	Pending

S.N	Name of the Issuer	ISIN No.	Type (P/R/PPL)	Issue Size (in Rs. crores)	Secured / Unsecured	Default of interest/ redemption amount (Yes/No) along with the amount outstanding	Year of default (1st/ 2nd/ 3rd/ ..)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of)			Date of convening the meeting of debenture holders	Date of enforcement of security (filing with DRI/NC LT as	Date and details of any other actions (Appointment of nominee director, joining ICA, etc. )	Date of conclusion of recovery proceedings
38	Hazaribagh Ranchi Expressway Ltd	INE526S07064 INE526S07072 INE526S07080 INE526S07098 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	PPL	715	Secured	715	4th	12.10.2018	-	-	-		NCLAT by GOI	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.	Pending
39	Rural Fairprice Wholesale Limited	INE204Z07014	PPL	320	Secured	166	2nd	17.03.2020	-	-	-	Mar-20	High Court	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) amounting to Rs. 320 Crore where UBS 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 UBS, debentureholder, in spite 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 UBS, sole Debenture Holder, we invoked 19,511,225 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 UBS. 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.	Pending
40	Sical logistics Limited	INE075B07027	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 INE075B07027 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(10) 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 18th March 2022. The resolution plan submitted by the Resolution applicant, Pristine Malwa Logistics Park 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.	Pending
41	Shree Vardhman Infarheights Pvt Limited	INE670U07041	PPL	140	Secured	140	2nd	30.06.2020	-	-	-	Jun-20		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.	Pending
42	Ozone Realtors Pvt Ltd	INE010T07034	PPL	60	Secured	60	2nd	18.03.2021	-	-	-	Mar-21		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. Debenture Holders have now again extended the redemption date till 25-Jan-2023.	Pending
43	OZONE HOMES PRIVATE LIMITED	INE632N07038	PPL	164	Secured	60	2nd	18.11.2020	-	-	-	Mar-21		The payment of interest for ISIN INE632N07038 was due on 15.06.2020. 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 16.11.2022.	Pending
44	IL&FS Wind Energy Limited	INE810V08023, INE810V08031, INE810V08015	PPL	200	Secured	200	4th	-	-	-	-		NCLT	The Company is referred to NCLT under IBC, 2016. Claimed filed with Grant Thortan, Claim Management Advisor. Matter is sub-judice.	Pending

S.N	Name of the Issuer	ISIN No.	Type (P/R/PPL)	Issue Size (in Rs. crores)	Secured / Unsecured	Default of interest/ redemption amount (Yes/No) along with the amount outstanding	Year of default (1st/ 2nd/ 3rd/...)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of)			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRI/NC LT as	Date and details of any other actions (Appointment of nominee director, joining ICA, etc.)	Date of conclusion of recovery proceedings
45	Wadhawan Global Capital Limited	INE005X08026	PPL	1900	Secured	18,81,26,46,916 as on 16/04/2020	3rd	07.03.2020	-	-	-			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 EOD notice company is required to pay dues with 3 working days from the date of Issuance of EOD notice. i.e 24.04.2020. hence due date is mentioned as 26.04.2020. as on 02.07.2021 A. 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 sell DHFL Investments Limited's ("DIL"), the Administrator of DHFL and the CoC not to enter into deal with DIL's 50% equity shareholding in DHFL Pramerica Life Insurance Company Limited ("DIL (Pramerica) Shares"), quashing and setting aside the resolution by which the CoC had proposed to sell the DIL (Pramerica) Shares and the expression of interest for the same and a direction to DIL Trustee Services Limited (Respondent No. 6 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 Pramerica Life Insurance Company Limited ("DIL (Pramerica) Shares") stands cleared. (iv) Thus, the present Appeal along with the underlying TDH NCLT IA has been rendered infructuous and should be dismissed.	Pending
46	Margdarshak Financial Services Limited	INE189Y07044	PPL	20	Secured	20	2nd	16-04-2021	-	-	-	NA	NCLT	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.	Pending
47	Mytrah Ujjwal Power Private Limited	INE572X07019	PPL	900	Secured	820	15.09.2021	20.09.2021	-	-	-			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 via letter dated 20.09.2021. Awaiting update from the issuer company regarding update on any approval/consent received from one remaining debenture holder.	Pending
48	SREI Equipment Finance Pvt Limited	INE881J07DH2, INE881J07DG4, INE881J08169, INE881J08177, INE881J08136, INE881J08219	PPL	104.3	Secured & Unsecured	117.53	1st	-	-	-	-	02.11.2021	CIRP	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 22, 2021 for recovery of dues. The matter is sub-judice.	Pending
49	Reliance Home Finance Limited	INE217K07A02, INE217K07AE0, INE217K07AF7, INE217K07AG5, INE217K08271, INE217K08289, INE217K07AW2, INE217K08255, INE217K08263, INE217K08016, INE217K07AX0, INE217K07AM3, INE217K07117, INE217K07AK7, INE217K07AH3, INE217K07AL5, INE217K08248, INE217K07A09, INE217K07AP6, INE217K07AT8, INE217K07B00, INE217K07BG3, INE217K07BH1, INE217K07AS0, INE217K07AU6, INE217K07AV4, INE217K07430A, INE217K07AR2, INE217K07AJ9, INE217K08024, INE217K08032, INE217K08040, INE217K08057, INE217K08081, INE217K08107, INE217K07208, INE217K07216, INE217K07323, INE217K07836, INE217K07646, INE217K07661, INE217K07737, INE217K07752, INE217K07877, INE217K07927, INE217K08123, INE217K08073, INE217K08065, INE217K07AI1, INE217K07968, INE217K07950, INE217K07828, INE217K07786, INE217K07778, INE217K07521, INE217K07497, INE217K07257, INE217K07240, INE217K07034	Public / PPL	1000 650 350 1500 300 150 1500 3000 500	Secured	6610.43	3rd	18.10.2019	-	-	-			We had filed application before NCLT, Mumbai under Section 71(10) of the Companies Act, 2013 under which order dated 21.06.2021 had been passed which has been challenged by RHFL & Bank of Baroda before NCLAT. The same is sub-judice.  Further, a commercial suit has been filed by a Debenture Holder before the Hon'ble High Court at Mumbai in which an order has been passed by the Hon'ble High court on 31.03.2022.	Pending
50	Jharkhand Road Project Implementation Co Ltd	INES26507296, INES26507288, INES26507270, INES26507262, INES26507254, INES26507098, INES26507080, INES26507072, INES26507064, INES26507056	PPL	1730	Secured	1275.5		-	-	-	-			Debenture Holders have extended the redemption date as per the Second Supplement cum amendment to the Master Terms in relation to the Debenture Trust Deed dated June 29, 2021	Pending
51	Aster Infrahome P Limited	INE217K08271	PPL	50	Secured - Listed	28	3rd	-	-	-	-			The Company has not made the payment of principle for the quarter ended 31st March, 2022. We have informed the same to CRA. We await further instruction from Debentureholders.	Pending
52	SICAL Multimodal and Rail Transport Limited	INE183X07056, INE183X07064	PPL	100	Secured	50	1st	-	-	-	-			The Company has defaulted in the payment of interest and 2nd instalment of Principal on 31.03.2022 to the Debenture Holders due to non-availability of Cashflows in the company. The same has been intimated to CRA and the Debenture Holder.	Pending
53	Coffee Day Natural Resources Pvt Lt	INE335K01011	PPL	215	Secured	215	4th	-	-	-	-			Company defaulted on 2019. As per the instructions of Debenture Holder 19,32,438 shares have been sold. 5844065 shares have been invoked and transferred to the debenture holders. 677911 shares have been invoked.	Pending