

Status of Information regarding any default by listed entity and action taken by Debenture trustee as on March 31, 2025 S&P/IN/2025-1003/PT/08/2024 (As stated May 16, 2024 (In compliance with Table 8 of Annexure IV-A))														
Sl. No.	Name of the listed entity (including IIN)	Issue size (in ₹ crore)	Issue Type (Public/Private/Placed listed)	Secured/Unsecured	Default of interest/redemption amount (₹ Lakhs/No) along with the amount	Year of default (1st 2nd 3rd/-)	Date of intimating/sending notice to the Debenture Holders	Result of the voting (receipt of consents)			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRT/NCLT as applicable)	Date and details of any other action (Appointment of nominee director, joining ICA, etc.)	Date of conclusion of recovery proceedings
								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any				
1	Spectro Ltd. IN E360B07031 IN E360B07049 IN E360B07056	92	Privately Placed Listed	Secured	Yes	2012 (12th)	10.09.2013	—	—	—	09.03.2015	Application before DRT, Mumbai (Initiated by Creditor) and IA 29396 of 2013 before Hon'ble Bombay High Court (Filing Date: 19.10.2013).	The matter is subjudice before Hon'ble Bombay High Court. IA 29396 of 2013 could not be heard due to paucity of time. The matter is next listed on 25/04/2025.	Ongoing
2	Housing Development and Infrastructure Limited IN E191107118 IN E191107159 IN E191107167 IN E191107175 IN E191107183	1150	Privately Placed Listed	Secured	Yes	2014 (9th)	Default reported by Debenture Holders	—	—	—	08.07.2014	CP 27 of 2019 before NCLT, Mumbai (Initiated by Creditor).	Matter is under CIRP. Several IA are pending before NCLT. We have received request from debenture holders, Punjab National Bank, ICICI Bank and Union Bank of India for certain documents as the same has been asked by RP.	Ongoing
3	Parakh Aluminium Limited IN E620C07010 IN E620C07028 IN E620C07036 IN E620C07044 IN E620C07051 IN E620C07069 IN E620C07077 IN E620C07085 IN E620C07093 IN E620C07101	247	Privately Placed Listed	Secured	Yes	2015 (10th)	Notice from Debenture Holders 24.12.2015	—	—	—	21.03.2016	CP 1262 of 2017 before NCLT Mumbai	The Company is under Liquidation. Liquidator has filed the 17th Progress Report for the quarter from 01.10.2024 to 31.12.2024. The same is taken on record by NCLT Mumbai. The matter is next listed on 28.04.2025.	Ongoing
4	REI Agro Ltd. IN E383807152	267.5	Privately Placed Listed	Secured	Yes	2014 (10th)	Default reported by Debenture Holders	—	—	—	28.01.2014	CP 73 of 2017 before NCLT, Kolkata.	The matter is under CIRP. Progress report is taken on record by NCLT Kolkata. This matter is next posted on 26.03.2025.	Ongoing
5	Punj Lloyd Ltd. IN E701807077 IN E701807010	450	Privately Placed Listed	Secured	Yes	2015 (10th)	03.03.2016	—	—	—	—	CP 731 of 2021 before NCLT, Delhi.	The company is under liquidation. We have re-conveyed 2 flats in Jangpura on the request of liquidator and debenture holder. The matter is next posted on 02.04.2025	Ongoing
6	Bhallaapur Industries Limited IN E294A07125	150	Privately Placed Listed	Secured	Yes	2017 (8th)	Default reported by Sole Debenture Holders	—	—	—	—	CP 2915 of 2019 Before NCLT, Mumbai.	Resolution plan approved and distribution are made to Debenture Holders. The matter is next listed on 23.04.2025.	Ongoing
7	SGGD Projects Development Pvt. Ltd. IN E627P08015	460	Privately Placed Listed	Secured	Yes	2019 (6th)	Default reported by Debenture Holders	—	—	—	—	Not Applicable as settlement was arrived between parties.	Settlement done. However, confirmation/NOC from debenture holders are awaited.	Ongoing
8	Three C Green Developers Private Limited IN E812B07011	225	Privately Placed Listed	Secured	Yes	2018 (7th)	Email from Debenture Holders on 13.01.2020	—	—	—	—	CP 380 of 2020 before NCLT, New Delhi (Initiated by Creditor).	The matter is under CIRP. NCLT Delhi vide order dated 13.02.2025 extended the CIRP timeline by 90 days.	Ongoing
9	Fortis Healthcare Holding Pvt. Ltd. IN E277L07093 IN E277L07127 IN E277L07135	300	Privately Placed Listed	Secured	Yes	2018 (7th)	Letter by Debenture Holder 15.06.2018	—	—	—	—	TA 69 of 2022 before DRT, Mumbai (Initiated by Creditor).	The matter is pending before DRT III New Delhi. The matter is next posted for final hearing on 07.04.2025.	Ongoing
10	IL & FS Energy Development Company Ltd. IN E938L08080 IN E938L08098 IN E938L08072	500	Privately Placed Listed	Unsecured	Yes	2019 (6th)	Press Release - 01.03.2019	—	—	—	—	CA 101 of 2024 before NCLAT, New Delhi (Initiated by Creditor).	We have filed rejoinder on 25.02.2025 before NCLAT New Delhi. The matter is next listed on 23.04.2025 for final hearing.	Ongoing
11	New Media Broadcasting Pvt Ltd IN E343U07011	300	Privately Placed Listed	Secured	Yes	2021 (4th)	Default reported by Sole Debenture Holders	—	—	—	—	CP 825 of 2021 before DRT, New Delhi.	The personal Insolvency of Subhash Chandra is going on. Subhash Chandra has submitted payment plan. However, debenture holders have rejected the same and matter is pending before the NCLAT Delhi. The matter is next posted on 22.04.2025.	Ongoing
12	Saha Infotech Pvt. Limited IN E902070115	110	Privately Placed Listed	Secured	Yes	2021 (4th)	Default reported by Sole Debenture Holders	—	—	—	—	CP 1781 of 2018 before NCLT, New Delhi (Initiated by Creditor).	The resolution plan is pending for approval before NCLT Delhi. The matter is next posted for hearing on 17.04.2025	Ongoing
13	IL&FS Transportation Networks Ltd. IN E975G08041 IN E975G08074 IN E975G08090 IN E975G08207 IN E975G08058 IN E975G08082 IN E975G08173 IN E975G08140 IN E975G08215 IN E975G08017 IN E975G08033 IN E975G08157 IN E975G08165 IN E975G08199	3030	Privately Placed Listed	Unsecured	Yes	2018 (7th)	Default reported through Newspaper by IL & FS Group to all its Creditors.	—	—	—	—	CA 346 of 2018 before NCLAT, New Delhi (Initiated by Govt.).	Second tranche of Interim distribution has been made by the Company and DVT units have been allotted to the eligible investors.	Ongoing
14	Sical Logistics Limited IN E073B07027	100	Privately Placed Listed	Secured	Yes	2019 (6th)	Default reported by Sole Debenture Holders	—	—	—	—	CP 73 of 2020 before NCLT, Chennai (Initiated by Creditor).	Resolution plan is implemented and payment is being made to the debenture holders. No due certificate from the debenture holders is awaited.	Ongoing
15	IL&FS Wind Energy Limited IN E810V08023 IN E810V08031 IN E810V08015	200	Privately Placed Listed	Secured	Yes	2019 (6th)	Press Release - 17.04.2019	—	—	—	—	CA 346 of 2018 before NCLAT, New Delhi (Initiated by Govt.).	The company is group company of ILPS and is under the resolution plan as directed by Govt of India.	Ongoing
16	Gemini Industries & Imaging Private Limited IN E72A07048 IN E72A07063 IN E72A07071	70	Privately Placed Listed	Secured	Yes	2013 (12th)	Default reported by Debenture Holders	—	—	—	05.09.2013	GA 275 of 2017 before DRT, Chennai (Initiated by Creditor).	We are informed by OI officer that they are still looking into other assets found in the name of the company, there is no other progress that they can tell us. Dhanaalaxmi and Axis Bank have taken over possession and sold two properties of Gemini Industries which has been attached as security.	Ongoing
17	Manglarkh Financial Services Limited IN E189V07044	10	Privately Placed Listed	Secured	Yes	2022 (3rd)	05.08.2022	—	—	—	26.08.2022	GA 893 of 2023 before DRT, Lucknow (Initiated by Creditor).	There is an insolvency application has been going on against the personal guarantor. We have filed the claim before the IOP.	Ongoing
18	Future Supply Chain Solutions Limited IN E935Q07046 IN E935Q07038	199	Privately Placed Listed	Secured	Yes	2022 (3rd)	28.09.2022	—	—	—	29.09.2022	CP 96 of 2022 before NCLT, Mumbai (Initiated by Creditor).	Resolution plan is submitted. The matter is next listed on 14.04.2025.	Ongoing
19	Reliance MediaWorks Financial Services Private Limited IN E886Z07038 IN E886Z07046 IN E886Z07053	390	Privately Placed Listed	Secured	Yes	2021 (4th)	Default reported by Sole Debenture Holders	—	—	—	—	CP 1231 of 2021 before NCLT, Mumbai (Initiated by RBI).	The corporate guarantor, Reliance Capital has made a payment of Rs. 500 cr to all its investors.	Ongoing
20	ATS InfraBuild Private Limited IN E686N07034	135	Privately Placed Listed	Secured	Yes	2023 (2nd)	16.06.2023	—	—	—	21.06.2023	CP 555 of 2023 before NCLT, New Delhi.	The issuer company has been admitted into CIRP vide NCLT New Delhi CP IB 555/2023 order dated 04.12.2023. We have filed claim on behalf of the debenture holders. Further, the personal insolvency of Mr. Usavir Anand, personal guarantor is also admitted by NCLT New Delhi in CP IB 289/2024, dated 20.03.2025.	Ongoing
21	Shree Vardham Buildgroup Pvt Ltd IN E139V07011	35	Privately Placed Listed	Secured	Yes	2019 (6th)	Default reported by Debenture Holders	—	—	—	—	CP 445 of 2023 before NCLT, New Delhi.	NCLT New Delhi Vide its order dated 24.02.2025 has initiated insolvency against its personal guarantors.	Ongoing
22	Shree Vardham Infrafreights Pvt Limited IN E670U07017 IN E670U07025 IN E670U07033	125	Privately Placed Listed	Secured	Yes	2021 (4th)	Default reported by Debenture Holders	—	—	—	—	CP 751 of 2023 before NCLT, New Delhi.	The Company is under CIRP.	Ongoing
23	Eas Deer Aluminium Limited IN E828V07022 IN E828V07014	100	Privately Placed Listed	Secured	Yes	2015 (10th)	Default reported by Debenture Holders	—	—	—	—	CP 1284 of 2019 before NCLT, Kolkata (Initiated by Creditor).	The company is under liquidation and auction is going on. Matter is next listed on 20.03.2025.	Ongoing
24	Mod Age Consultants and Advisory Services Pvt. Ltd. (Formerly Mod Age Investment Pvt. Ltd.) IN E228P07014	17	Privately Placed Listed	Secured	Yes	2015 (10th)	Default reported by Debenture Holders	—	—	—	—	Not Applicable as debenture holders are downselling the debentures.	The existing debenture holders AION and Apollo is downselling the debentures to the new debenture holders. Further, the company is in process of entering into settlement.	Ongoing
25	Luxora Infrastructure Pvt. Ltd IN E223K07024	60	Privately Placed Listed	Secured	Yes	2018 (7th)	Intimation made on 31.12.2018	—	—	—	—	Not Applicable as settlement talks are going on between parties.	There is an assignment from edelweiss ABC to CFM Asset Reconstruction Pvt. Ltd. They are receiving the ad-hoc payment.	Ongoing
26	Rural Pairprice Wholesale Limited IN E942V07014	320	Privately Placed Listed	Secured	Yes	2020 (5th)	Default reported by Sole Debenture Holders	—	—	—	—	Fledged Shares were invoked and sold upon instruction from debenture holders and proceeds has been transferred to them.	The debenture holders has informed that there is still outstanding remains payable from the Company. No further instructions from the debenture holder.	Ongoing
27	Ozone Homes Private Limited IN E632N07038	184	Privately Placed Listed	Secured	Yes	2020 (5th)	Default reported by Debenture Holders	—	—	—	—	Further instructions are awaited from Debenture Holders.	We had issued default notice.	Ongoing
28	Arya Capital Management Private Limited IN E02C607011	270	Privately Placed Listed	Secured	Yes	2022 (3rd)	31.03.2022	—	—	—	—	Not Applicable as further settlement talks are going on between parties.	Settlement was signed. However, there has been breach of the same. We have issued notice to the company regarding the breach of settlement agreement.	Ongoing

Status of information regarding any default by listed entity and action taken by Debenture trustee as on March 31, 2025 SEBI/HO/DHMS-PoD3/P/CIR/2024/46 dated May 16, 2024 (In compliance with Table-B of Annexure Vb-A)														
SR No.	Name of the listed entity (including ISIN)	Issue size (in ₹ crores)	Issue Type (Public/ Privately placed listed)	Secured/ Unsecured	Default of interest/ redemption amount (Yes/ No) along with the amount	Year of default (1st 2nd/ 3rd/-)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of consents)			Date of convening the meeting of debenture holders	Date of enforcement of security filing with DRT/NCLT as applicable)	Date and details of any other actions (Appointment of nominee director, joining ICA, etc.)	Date of conclusion of recovery proceedings
								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any				
29	Jharkhand Road Project Implementation Co Ltd INE746N07374, INE746N07382 INE746N07390, INE746N07408 INE746N07416, INE746N07424 INE746N07432, INE746N07440 INE746N07457, INE746N07572 INE746N07663, INE746N07671 INE746N07689, INE746N07697 INE746N07705, INE746N07713 INE746N07721, INE746N07739 INE746N07747, INE746N07754 INE746N07762, INE746N07770 INE746N07788, INE746N07796 INE746N07804, INE746N07812 INE746N07820, INE746N07838 INE746N07846, INE746N07853 INE746N07861, INE746N07879 INE746N07929, INE746N07937 INE746N07945, INE746N07952 INE746N07960, INE746N07978 INE746N07986, INE746N07994 INE746N07A40, INE746N07A88 INE746N07AC6, INE746N07AD4	1730	Privately Placed Listed	Secured	Yes	2022 (3rd)	27.10.2022	—	—	—	16.03.2023	On the instruction of the debenture holders, we have written to Govt, Jharkhand for Annuity payments (Govt. Guarantee) also, we are in process of filing application before Ranchi High Court.	We are in the process of filing application before Ranchi High Court for implementing Govt of Jharkhand for release of annuities.	Ongoing
30	Aster Infrahome P Limited INR217K08Z71	50	Privately Placed Listed	Secured	Yes	2022 (3rd)	07.10.2022	—	—	—	10.10.2022	Not Applicable. However, Personal Guarantee is being invoked and in process of taking legal actions.	The Company is still in default, however, no instructions received from the debenture holders.	Ongoing
31	HBS Realtors Pvt. Ltd. INE9UL07040	53.55	Privately Placed Listed	Secured	Yes	2016 (6th)	Default reported by Sole Debenture Holders	—	—	—	Direct enforcement without meeting of Debenture Holders.	Not Applicable. However, Partial redemption has been done by the company.	Partial redemption has been done by the company.	Ongoing
32	Janapriya Engineers Syndicate Pvt Ltd INE36SV07038	100	Privately Placed Listed	Secured	Yes	2022 (3rd)	05.07.2022	—	—	—	28.07.2022	Not Applicable as further settlement talks are going on between parties.	We have been approached by the debenture holder, IIFL regarding settlement. However, in view of continuous non-compliance, we have advised to firstly complete all pending compliances.	Ongoing
33	India Home Loans Limited INR274B07012	20	Privately Placed Listed	Secured	Yes	2023 (2nd)	05.07.2023	—	—	—	27.07.2023	Further instructions are awaited from Debenture Holders.	We are awaiting instructions from sole debenture holder, Union Bank of India.	Ongoing
34	RHC Holdings Ltd. INE657K07213	300	Privately Placed Listed	Secured	Yes	2017 (8th)	Default reported by Debenture Holders	—	—	—	Direct enforcement without meeting of Debenture Holders.	No Dues Certificate from Debenture Holder is awaited.	Payment from the issuer has been made to the sole debenture holder, First Abu Dhabi bank. However, the confirmation from the debenture holder is pending.	Ongoing