



Sr. No.	Name of the Issuer	ISIN No.	Secured / Unsecured	Type (IFSC/PPF)	Issue Size (in Rs. crores)	Amount outstanding as on date	CRA	Due Date of Interest	Due Date of Redemption	Type of Default*	Details of action taken
19	Reliance Infrastructure Ltd.	INE06H7967 INE06H7974	Secured	PPL	500 & 385	500 & 385	India Rating CARE	28.02.2021 21.01.2021	15.12.2021 21.01.2022	Delay in payment of interest/redemption of principal	The Company has defaulted in payment of interest due in October 2018 and February 2019. Subsequently, we have issued the Notice of Demand on February 4th & 5th, 2019. Further, we have invoked the Reliance Power Ltd Share which were pledged as the security for the debentures issue. The shares were awarded on various occasions to recover the due amount (including interest / principal), based on the instructions of the Debenture Holders As a result of invocation, debenture holders have received the due amount.  Re: MFC's - Company has paid interest due on 21st August 2019 in 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 further instructions and the same is awaited. As per instructions received from Debenture Holder (Redeemee group), we are sending Margin Money to early basis to the Company.
20	Bhar Bonds (India) Ltd.	INE13X00729	Secured	PPL	43	43	IBNR	10.07.2018	10.07.2018	Delay in payment of interest/redemption of principal	The Company has committed default in payment of interest since April, 2018. The Redeemee, the sole debenture holder, in interest 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 26.12.2018 to the issuer company calling upon them to repay the outstanding dues on or the said date. Under the instructions of the Debenture Holders we have also issued notice s/n 1320 of SARFAESI Act, 2002 to the Company. We have filed the application s/n 1 in the Hon'ble Civil Metropolitan Magistrate Court, Mumbai on 24.09.2019. The Application no. s 908 of 2019 for the next hearing date of 13.11.2019 for verification. Also, we are in process to file applications for writs before HON'BLE DISTRICT MAGISTRATES COURT AHMEDABAD. Warrant No. 134/2020 dated 11.02.2020 issued by Court Commissioner appointed by Hon'ble District Judge, Ahmedabad s/n 98/2019 to initiate recovery proceedings by the Bankers Group against the Company. The Bankers Group has approached the Debenture Holders for a settlement and the Debenture Holders has agreed to resolve the subject property, "Gaurang Flat, B-26B floor, Pritish Apartments along with two car parking spaces, situated at Alumnus Road, Borivali, up on payment of Rs. 30,00,000/-" (Rapees) Tighten Case only by the Borrower.  The Debenture Holder 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 refused to do so. However, the Company has failed to pay the pending amount due to which we have requested Assistant Registrar of Companies Court Circular vide letter dated 28-10-2020 for taking physical possession of the said share under the ILO 2016 and Administration Insolvency Proceedings. Insolvency proceedings are commenced by the Debenture Holders.
21	Orixa Stevedores Ltd.	INE496U0711	Secured	PPL	110	110	IBNR	15.06.2019	15.06.2019	Delay in payment of interest	The Company has defaulted in payment of interest and redemption of Principal. Idevcon Investments Ltd., is the sole debenture holder, seised of the default position and efforts are being made to clear the default by liquidating DTS, IDEVCON TRUSTEE has issued Default Notice to company alongwith its guarantee and security provided in form of outstanding interest and principal upon instructions of Debentureholder. On February 16, 2019, Further to same, the Company has repaid outstanding payments towards principal and interest due to debentureholders till 16.02.2019. Further, we have issued NCDT dated 16.02.2019, wherein we have demanded the Company to pay the amount of charge on property of company acquired at Bharpur and property of Bhargavi Engineering Pvt. Ltd. (held partly mortgaged) placed at Sahakaraj and ceding part pass charge on Guarantors issued by Guarantors. The Company has failed to honor its obligation to make payment of interest, principal due till September 15, 2019. Notice of default issued on 08-02-2019. Further, we have issued the Notice under Section 13(2) of SARFAESI ACT, 2002 on January 15, 2020 to Company and other security providers. Further, on the instructions of debentureholders/applicant under section 7(4) of IRC, has been filed on 14.01.2020 in Hon'ble NCLT, Mumbai. The case assigned to Tribunal ABC on 14.01.2020 by ESRAT/ARJL 2012 on January 15, 2020 to Company and other security providers. Further, on the instructions of debentureholders/applicant under section 7(4) of IRC, has been filed on 14.01.2020 in Hon'ble NCLT, Mumbai. The case assigned to Tribunal ABC on 14.01.2020 by ESRAT/ARJL 2012 on January 15, 2020 to Company and other security providers. Further, on the instructions of debentureholders/applicant under section 7(4) of IRC, has been filed on 14.01.2020 in Hon'ble NCLT, Mumbai. 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41	Yash Healthcare Private Limited	INE703M07017	Secured	PFL	75	75	CRESIL	15.12.2015	15.12.2015	Default in payment of interest / principal	Recall Notice to the Issuer issued on 18.12.2015. Repayment schedule accelerated. Entire amount together with interest became due and payable on 18.12.2015. No further due dates for the payment of interest and redemption of principal. Winding Up petition is filed by us at Madras High Court. Matter is subjudice.
42	Future Corporate Resources Private Limited (FORMERLY SUHANT TRADING AND INVESTMENT CONSULTANTS PRIVATE LIMITED)	INE247D07040	Secured	PFL	135	1,72,00,000	ICRA	31.03.2020	31.03.2020	Default in payment of interest / principal	Event of default notice was sent by Ratandinda Finance Private Limited, sole debentureholder, to Future Corporate Resources Private Limited. Vide the notice Ratandinda Finance Private Limited accelerated the redemption of the debentures having a principal value of Rs.12,42,32,000/-; Future Corporate Resources Private Limited was not able to pay secured obligations pursuant to the accelerated redemption. On the instructions of Ratandinda Finance Private Limited, we the Debenture Trustees, involved 16,20,000 equity shares of Future Retail Limited which was given as security for the debentures and transferred to Ratna India, debentureholder. Further no instruction received from the debenture holder.
43	Wadhwan Global Capital Limited	INE105X08026	Secured	PFL	1900	18,81,26,46,916 as on 16/04/2020	CARE	26.04.2020	31.03.2020	The Event of Default have been triggered pursuant to the Clause 7.5, 15.1(a) and 15.2 of the Debenture Trust Deed.	TRFL failed to purchase the Pledged Securities under the Option Agreement/TRFL failed to make payment under the option agreement. Litigation proceeding started in default of intercreditor application filed by the RRE appointed administrator. Note: Total payment along with interest on maturity date, whereas as per EDO notice company is required to pay dues with 3 working days from the date of issuance of EDO notice, i.e. 24.04.2020. Hence due date is mentioned as 26.04.2020, as on 02.07.2020. The Trust Deed NCLT has approved the resolution plan in the corporate insolvency resolution process of TRFL. (i) By the TMH NCLT IA, the Appellant had sought directions against all TRFL Investments Limited's ("TRFL"), the Administrator of TRFL and the CoC not to enter into deal with TRFL's 50% equity shareholding in TRFL Pramerica Life Insurance Company Limited ("TRFL Pramerica Shares"), quantifying and setting aside the resolution by which the CoC had proposed to sell the TRFL Pramerica Shares and the expression of interest for the same and a direction to TRFL Trusteeship Services Limited (Respondent No. 4) herein to complete the sale of mandatorily and compulsorily convertible debentures issued by TRFL to Wadhwan Global Capital Limited (Respondent No. 4) ("WGCL"). (ii) The Hon'ble NCLT by way of Order dated June 07, 2021 passed in IA No. 49 of 2021 has approved the resolution plan in respect of the corporate insolvency resolution process ("CIRP") of TRFL. (iii) Thus, any concern of the Appellant with respect to the CoC or Administrator of TRFL attempting to sell TRFL Investments Limited's ("TRFL") 50% equity shareholding in TRFL Pramerica Life Insurance Company Limited ("TRFL Pramerica Shares") stands cleared. The Company has defaulted in making payment to the Investor. The Investor has declared an Event of default and filed a suit in NCLT.
44	Margdarshak Financial Services Limited	INE189V07044	Secured	PFL	20	20	Backworks ratings	08.02.2	08.08.2021	Default in payment of interest	The Company has defaulted in making payment to the Investor. The Investor has declared an Event of default and filed a suit in NCLT.
45	Myrah Ujjval Power Private Limited	INE527X07019	Secured	PFL	900	820				Default in payment of interest	We have issued event of default notice to us the Debenture Holders regarding the default in payment of interest due on 15/09/2021 by issuer company. Further, company has approached us for provide approval for Deferral of Payment of interest to a date no later than December 31, 2021. Further out of 4 Debenture Holders have given approval/consent via letter dated 20/09/2021. Awaiting update from 17th among which some have caused to send their own plan regarding the interest concerning the CoC and the other one remains by not.
46	SRI Equipment Finance Pvt. Limited	INE080T07044, INE080T07045, INE080T07046, INE080T07047, INE080T07048, INE080T07049, INE080T07050, INE080T07051, INE080T07052, INE080T07053, INE080T07054, INE080T07055, INE080T07056, INE080T07057, INE080T07058, INE080T07059, INE080T07060, INE080T07061, INE080T07062, INE080T07063, INE080T07064, INE080T07065, INE080T07066, INE080T07067, INE080T07068, INE080T07069, INE080T07070, INE080T07071, INE080T07072, INE080T07073, INE080T07074, INE080T07075, INE080T07076, INE080T07077, INE080T07078, INE080T07079, INE080T07080, INE080T07081, INE080T07082, INE080T07083, INE080T07084, INE080T07085, INE080T07086, INE080T07087, INE080T07088, INE080T07089, INE080T07090, INE080T07091, INE080T07092, INE080T07093, INE080T07094, INE080T07095, INE080T07096, INE080T07097, INE080T07098, INE080T07099, INE080T07100, INE080T07101, INE080T07102, INE080T07103, INE080T07104, INE080T07105, INE080T07106, INE080T07107, INE080T07108, INE080T07109, INE080T07110, INE080T07111, INE080T07112, INE080T07113, 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INE080T07256, INE080T07257, INE080T07258, INE080T07259, INE080T07260, INE080T07261, INE080T07262, INE080T07263, INE080T07264, INE080T07265, INE080T07266, INE080T07267, INE080T07268, INE080T07269, INE080T07270, INE080T07271, INE080T07272, INE080T07273, INE080T07274, INE080T07275, INE080T07276, INE080T07277, INE080T07278, INE080T07279, INE080T07280, INE080T07281, INE080T07282, INE080T07283, INE080T07284, INE080T07285, INE080T07286, INE080T07287, INE080T07288, INE080T07289, INE080T07290, INE080T07291, INE080T07292, INE080T07293, INE080T07294, INE080T07295, INE080T07296, INE080T07297, INE080T07298, INE080T07299, INE080T07300, INE080T07301, INE080T07302, INE080T07303, INE080T07304, INE080T07305, INE080T07306, INE080T07307, INE080T07308, INE080T07309, INE080T07310, INE080T07311, INE080T07312, INE080T07313, INE080T07314, INE080T07315, INE080T07316, INE080T07317, INE080T07318, INE080T07319, INE080T07320, INE080T07321, INE080T07322, INE080T07323, INE080T07324, INE080T07325, INE080T07326, 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