

Status of information regarding any default by listed entity and action taken by Debenture trustee as on March 31, 2026
SEB/HO/DHHS-PoD-1/F/CR/2025/117 dated August 13, 2025 (In compliance with Table 8 of Annexure - VIIA)

Slr No.	Name of the listed entity (including ISIN)	Issue size (in ₹ crores)	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 (except of consents), if applicable			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					
1	Spanco Ltd. INE560807031 INE560807049 INE560807056	92	Privately Placed Listed	Secured	Yes	2013 (13th)	10.09.2013	—	—	—	09.03.2015	Application before DRT, Mumbai (initiated by Creditor) and IA 29398 of 2023 before Hon'ble Bombay High Court (Filing Date 19.10.2023).	The matter is sub-judice before Hon'ble Bombay High Court. We have moved an IA 36928 of 2024 implicating the promoters of the company. IA 29398 of 2023 could not be heard due to paucity of time. The matter was last listed on 22.08.2025. Further, we are in process of filing a precise next week for early hearing of the matter.	Ongoing	
2	Housing Development and Infrastructure Limited INE191107118 INE191107159 INE191107167 INE191107175 INE191107183	1150	Privately Placed Listed	Secured	Yes	2014 (12th)	Default reported by Debenture Holders	—	—	—	08.07.2014	CP 27 of 2019 before NCLT, Mumbai (initiated by Creditor).	Matter is under CRIP. Several IA are pending before NCLT. We have received request from debenture holder LIT of India as the same has been asked by their competent authority for further process.	Ongoing	
3	Parakh Aluminex Limited INE620070710 INE620070728 INE620070736 INE620070744 INE620070751 INE620070769 INE620070777 INE620070785 INE620070793 INE62007101	247	Privately Placed Listed	Secured	Yes	2015 (11th)	Notice from Debenture Holder dated 24.12.2015	—	—	—	21.03.2016	CP 1262 of 2017 before NCLT Mumbai	The Company is under Liquidation. Liquidator has filed IA 75 of 2025 and same is taken on record by NCLT Mumbai. The matter is next listed on 27.03.2026 for further consideration.	Ongoing	
4	REI Agro Ltd. INE385807152	267.5	Privately Placed Listed	Secured	Yes	2014 (12th)	Default reported by Debenture Holder	—	—	—	28.01.2014	CP 73 of 2017 before NCLT, Kolkata.	The matter is under CRIP. Progress report is taken on record by NCLT Kolkata. This matter is next posted on 07.04.2026.	Ongoing	
5	Punj Lloyd Ltd. INE701807077 INE701807010	450	Privately Placed Listed	Secured	Yes	2015 (11th)	09.03.2016	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	CP 731 of 2018 before NCLT, Delhi.	The company is under liquidation. The liquidator has preferred an appeal against the order dated 25.02.2026. The matter is next posted on 12.05.2026 for hearing.	Ongoing
6	Balarpur Industries Limited INE294A07125	150	Privately Placed Listed	Secured	Yes	2017 (9th)	Default reported by Debenture Holders	—	—	—	—	Direct enforcement without meeting of 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 29.04.2026.	Ongoing
7	SGGD Projects Development Pvt. Ltd. INE627F08015	460	Privately Placed Listed	Secured	Yes	2018 (7th)	Default reported by Debenture Holders	—	—	—	—	Direct enforcement without meeting of 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 INE212070111	225	Privately Placed Listed	Secured	Yes	2018 (8th)	Email from Debenture Holders on 13.03.2020	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	CP 380 of 2020 before NCLT, New Delhi (initiated by Creditor).	The matter is under CRIP. The resolution is pending for approval as there is appeal pending before Hon'ble Supreme Court of India. The matter is next posted on 06.04.2026.	Ongoing
9	Fortis Healthcare Holding Pvt. Ltd. INE277L07093 INE277L07127 INE277L07135	300	Privately Placed Listed	Secured	Yes	2018 (8th)	Letter by Debenture Holder dated 15.06.2018	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	TA 69 of 2022 before DRT, Mumbai (initiated by Creditor).	TA 69 of 2022 was allowed on 17.12.2025 in favour of SBI Infrastructure Finance Limited and parties were directed to appear before DRT if new Delhi on 10.02.2026 for update in the matter.	Ongoing
10	IL & FS Energy Development Company Ltd. IND938L08080 IND938L08098 IND938L08072	500	Privately Placed Listed	Unsecured	Yes	2019 (7th)	Press Release - 01.03.2019	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	CA 101 of 2024 before NCLT, New Delhi (initiated by Creditor).	We have filed rejoinder on 25.02.2025 before NCLT New Delhi. The matter is next posted on 28.04.2026	Ongoing
11	New Media Broadcasting Pvt Ltd INE43107011	300	Privately Placed Listed	Secured	Yes	2021 (5th)	Default reported by Debenture Holders	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	CP IB 97/ND/2022, New Delhi.	The personal insolvency of Subhash Chandra is going on. Subhash Chandra has submitted payment plan. The repayment plan submitted by IRP was taken on record and matter is next posted on 10.04.2026 for further hearing.	Ongoing
12	Saha InfraTech Pvt. Limited INE926T07015	110	Privately Placed Listed	Secured	Yes	2021 (5th)	Default reported by Debenture Holders	—	—	—	—	Direct enforcement without meeting of 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 09.04.2026	Ongoing
13	IL&FS Transportation Networks Ltd. INE975G08041 INE975G08074 INE975G08090 INE975G08207 INE975G08058 INE975G08082 INE975G08173 INE975G08140 INE975G08215 INE975G08017 INE975G08033 INE975G08157 INE975G08165 INE975G08199	3030	Privately Placed Listed	Unsecured	Yes	2018 (8th)	Default reported through Newspaper by IL & FS Group to all its Creditors.	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	CA 346 of 2018 before NCLT, New Delhi (initiated by Govt.)	Second tranche of distribution has been made by the Company and INVIT units have been allotted to the eligible investors.	Ongoing
14	Siral Logistics Limited INE075807027	100	Privately Placed Listed	Secured	Yes	2019 (7th)	Default reported by Debenture Holders	—	—	—	—	Direct enforcement without meeting of 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 INE810V08023 INE810V08031 INE810V08015	200	Privately Placed Listed	Secured	Yes	2019 (7th)	Press Release - 17.04.2019	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	CA 346 of 2018 before NCLT, New Delhi (initiated by Govt.)	The company is group company of IL&FS and is under the resolution plan as directed by Govt of India.	Ongoing
16	Manglshak Financial Services Limited INE189Y07044	10	Privately Placed Listed	Secured	Yes	2022 (4th)	05.08.2022	—	—	—	—	26.08.2022	DA 463 of 2021 before DRT, Lucknow (initiated by Creditor).	An insolvency application has been going on against the personal guarantor. We have filed the claim before the IRP. DA 463 of 2021 is allowed in favour of the lender.	Ongoing
17	Future Supply Chain Solutions Limited INE935Q07046 INE935Q07038	199	Privately Placed Listed	Secured	Yes	2022 (4th)	28.09.2022	—	—	—	—	29.09.2022	CP 96 of 2022 before NCLT, Mumbai (initiated by Creditor).	Resolution plan is submitted. IA (I.B.CP510 (MS)/2025 has been filed seeking extension of implementation of Plan period by 60 days. Query were raised about the ability of the S&P to make the payment of interest for the period beyond 20.12.2025. The matter is next posted on 11.05.2026 for hearing.	Ongoing
18	Reliance MediaWorks Financial Services Private Limited INE889Z07038 INE889Z07046 INE889Z07053	390	Privately Placed Listed	Secured	Yes	2021 (5th)	Default reported by Debenture Holders	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	CP 1231 of 2021 before NCLT, Mumbai (initiated by IRP).	The corporate guarantor, Reliance Capital has made a payment of ₹. 500 cr to all its investors.	Ongoing
19	ATS InfraBuild Private Limited INE68607034	135	Privately Placed Listed	Secured	Yes	2023 (1st)	16.06.2023	—	—	—	—	21.06.2023	CP 555 of 2023 before NCLT, New Delhi.	The issuer company has been admitted into CRIP vide NCLT New Delhi CP IB 555/2023 order dated 04.03.2025. We have filed claim on behalf of the debenture holders. Further, the personal insolvency of Mr. Uday Anand, personal guarantor is also admitted by NCLT New Delhi in CP IB 289/2024. There is a stay granted by Hon'ble NCLAT and next date of hearing before the Hon'ble NCLAT is 17.03.2026. The matter is next posted on 16.04.2026.	Ongoing
20	Shree Vardham Buildprep Pvt Ltd INE139V07011	35	Privately Placed Listed	Secured	Yes	2019 (7th)	Default reported by Debenture Holders	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	CP 445 of 2023 before NCLT, New Delhi.	The Resolution Professional have submitted that the order dated 09.03.2025 passed by this Adjudicating Authority has been challenged before the NCLAT and it has remained back the matter. Matter next posted on 16.04.2026.	Ongoing
21	Shree Vardham Infraheights Pvt Limited INE670U07017 INE670U07025 INE670U07033	125	Privately Placed Listed	Secured	Yes	2021 (5th)	Default reported by Debenture Holders	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	CP 751 of 2023 before NCLT, New Delhi.	The Company is under CRIP. The matter is next posted on 08.04.2026.	Ongoing
22	Eas Dee Aluminium Limited INE825H07022 INE825H07014	100	Privately Placed Listed	Secured	Yes	2015 (11th)	Default reported by Debenture Holders	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	CP 1284 of 2018 before NCLT, Kolkata (initiated by Creditor).	The company is under liquidation and auction is going on. Matter is next listed on 07.04.2026.	Ongoing
23	Mod Age Consultants and Advisory Services Pvt. Ltd. (formerly Mod Age Investment Pvt. Ltd.) INE228807014	17	Privately Placed Listed	Secured	Yes	2015 (11th)	Default reported by Debenture Holders	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	Not Applicable as debenture holders are downselling the debentures.	The existing debenture holders AON and Apollo is downselling the debentures to the new debenture holders. Further, the company is in process of entering into settlement.	Ongoing
24	Laxora Infrastructure Pvt. Ltd INE238K07024	60	Privately Placed Listed	Secured	Yes	2018 (8th)	Intimation made on 31.12.2018	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	Not Applicable as settlement talks are going on between parties.	There is an assignment from edhwaia ARC to CFM Asset Reconstruction Pvt. Ltd. They are receiving the ad-hoc payment.	Ongoing
25	Rural Fairprice Wholesale Limited INE04Z07018	320	Privately Placed Listed	Secured	Yes	2020 (8th)	Default reported by Debenture Holders	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	Pledged Shares were involved 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
26	Ozone Homes Private Limited INE632M07038	184	Privately Placed Listed	Secured	Yes	2020 (8th)	Default reported by Debenture Holders	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	Further instructions are awaited from Debenture Holders.	We had issued default notice. The company is admitted into CRIP and matter is next posted on 04.05.2026	Ongoing
27	Arya Capital Management Private Limited INE02C607011	270	Privately Placed Listed	Secured	Yes	2022 (4th)	11.01.2022	—	—	—	—	Direct enforcement without meeting of Debenture Holders.	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. We are waiting further instructions from Debenture holder.	Ongoing

