

Circular No.: NSDL/POLICY/2022/060

April 27, 2022

Subject: Annual assessment of default status of debt securities.

Attention of Participants is hereby invited to Chapter XI on Operational framework for transactions in defaulted debt securities post maturity date / redemption date of SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021. As per clause 9 under Chapter XI of the aforesaid SEBI circular dated August 10, 2021, annual assessment of default status in respect of debt securities which have been identified as Defaulted in Redemption in NSDL system as on March 31, 2022 has been conducted. Accordingly, based on the updates on redemption payment of the aforesaid debt securities provided by respective Issuers / Debenture Trustees, the details of the assessment of such debt securities are as follows;

1. List of debt securities enclosed as **Annexure I** continues to remain in Defaulted in Redemption status in NSDL system.
2. The list of debt securities enclosed as **Annexure II** have been removed from the list of debt securities defaulted in redemption pursuant to repayment of maturity proceeds / restructuring and restriction on transactions post maturity / redemption date have been imposed.
3. The list of debt securities enclosed as **Annexure III** have been removed from the list of debt securities defaulted in redemption and restriction on transactions post maturity / redemption date have been imposed as the updates from Issuers / Debenture Trustees on status of redemption payment is awaited.

Participants are requested to take a note of the above and guide their clients suitably.

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**

Enclosed: Three

FORTHCOMING COMPLIANCE			
Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10th of the following month.	Through e-PASS	Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015
Tariff Sheet (yearly)	April 30th every year	By email at dpfees@nsdl.co.in	1.Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2.Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007
Internal/ Concurrent Audit Report (October - March)	May 15th every year	Through e-PASS	Circular No.: NSDL/POLICY/2022/049 dated April 01, 2022
Risk Assessment Template (October - March)	April 30th every year.	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018

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Annexure I

Sr. No.	Security Description	ISIN	Date of maturity
1	ADILINK INFRA & MULTITRADING PRIVATE LIMITED NCD 28MR20 FVRS10LAC - Defaulted in Redemption	INE947Y07029	28 March 2020
2	ANSAL URBAN CONDOMINIUMS PRIVATE LIMITED RR NCD 28JL18 FVRS100 - DEFAULTED - Defaulted in Redemption	INE516T07014	28 July 2018
3	ASHIANA LANDCRAFT REALTY PRIVATE LIMITED SR-I RR NCD 31MR21 FVRS1000 - Defaulted in Redemption	INE509P07058	31 March 2021
4	ASHIANA LANDCRAFT REALTY PRIVATE LIMITED SR-I RR OCD 31MR21 FVRS1000 - Defaulted in Redemption	INE509P07074	31 March 2021
5	ASHIANA LANDCRAFT REALTY PRIVATE LIMITED SR-II RR NCD 31MR21 FVRS261 - Defaulted in Redemption	INE509P07066	31 March 2021
6	ASHIANA LANDCRAFT REALTY PRIVATE LIMITED SR-II RR OCD 31MR21 FVRS1000 - Defaulted in Redemption	INE509P07082	31 March 2021
7	ASHVI DEVELOPERS PRIVATE LIMITED SR I PART I 20 LOA 21AG18 FVRS1LAC - Defaulted in Redemption	INE274Q07016	21 August 2018
8	ASHVI DEVELOPERS PRIVATE LIMITED SR I TR-2 20 LOA 21AG18 FVRS1LAC - Defaulted in Redemption	INE274Q07024	21 August 2018
9	COFFEE DAY NATURAL RESOURCES PRIVATE LIMITED 6 NCD 23DC19 FVRS10LAC - Defaulted in Redemption	INE634N07075	23 December 2019
10	CONSOLIDATED CONSTRUCTIONCONSORTIUM LTD 12.65 LOA 22MY15 FVRS10LAC - Defaulted in Redemption	INE429I07013	22 May 2015
11	D S KULKARNI DEVELOPERS LTD. OPT I 12.5 NCD 06SP17 FVRS5000 - Defaulted in Redemption	INE891A07011	06 September 2017
12	D S KULKARNI DEVELOPERS LTD. OPT II NCD 06MR20 FVRS5000 - Defaulted in Redemption	INE891A07037	06 March 2020
13	DECCAN CHRONICLE HOLDINGS LTD 10 LOA 17DC12 FVRS10LAC - Defaulted in Redemption	INE137G07362	17 December 2012
14	DECCAN CHRONICLE HOLDINGS LTD 10 LOA 17DC13 FVRS10LAC - Defaulted in Redemption	INE137G07370	17 December 2013
15	DECCAN CHRONICLE HOLDINGS LTD 12 LOA 14NV13 FVRS1CR - Defaulted in Redemption	INE137G07537	14 November 2013
16	DECCAN CHRONICLE HOLDINGS LTD 8 NCD 29JU12 FVRS10LAC LOA UPTO 10JL05 - Defaulted in Redemption	INE137G07065	29 June 2012
17	DECCAN CHRONICLE HOLDINGS LTD 8.25 NCD 14SP15 FVRS10LAC LOA UPTO 25SP05 - Defaulted in Redemption	INE137G07073	14 September 2015
18	ESSAR POWER LIMITED 10.25 NCD 31MR18 FVRS700000 LOA UPTO 16MY11 - Defaulted in Redemption	INE538F07124	31 March 2018
19	ESSAR POWER LIMITED 11.25 NCD 31MR18 FVRS400000 LOA UPTO 16MY11 - Defaulted in Redemption	INE538F07116	31 March 2018
20	GENIE COMMERCIAL VENTURES PRIVATE LIMITED SR A & B TR 1 & 2 RR NCD 20SP21 FVRS62895 - Defaulted in Redemption	INE114W07038	20 September 2021
21	GENLINK PHARMA SOLUTIONS PRIVATE LIMITED NCD 27SP21 FVRS10LAC - Defaulted in Redemption	INE988W07019	27 September 2021
22	GLUHEND INDIA PRIVATE LIMITED 8 NCD 30JU21 FVRS450000 - Defaulted in Redemption	INE744Z07019	30 June 2021
23	GULAM MUSTAFA ENTERPRISES PRIVATE LIMITED 19 NCD 13JL19 FVRS84440 - Defaulted in Redemption	INE215T07013	13 July 2019
24	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR-AIV 8.5 NCD 12AP19 FVRS1LAC - Defaulted in Redemption	INE526S07056	12 April 2019
25	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR-AV 8.5 NCD 14OT19 FVRS1LAC - Defaulted in Redemption	INE526S07064	14 October 2019
26	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR-AVI 8.5 NCD 14AP20 FVRS1LAC - Defaulted in Redemption	INE526S07072	14 April 2020
27	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR-AVII 8.5 NCD 14OT20 FVRS1LAC - Defaulted in Redemption	INE526S07080	14 October 2020
28	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR-AVIII 8.5 NCD 14AP21 FVRS1LAC - Defaulted in Redemption	INE526S07098	14 April 2021
29	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR-BIV 8.75 NCD 12AP19 FVRS1LAC - Defaulted in Redemption	INE526S07254	12 April 2019
30	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR-BV 8.75 NCD 14OT19 FVRS1LAC - Defaulted in Redemption	INE526S07262	14 October 2019
31	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR-BVI 8.75 NCD 14AP20 FVRS1LAC - Defaulted in Redemption	INE526S07270	14 April 2020
32	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR-BVII 8.75 NCD 14OT20 FVRS1LAC - Defaulted in Redemption	INE526S07288	14 October 2020

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Sr. No.	Security Description	ISIN	Date of maturity
33	HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR-BVIII 8.75 NCD 14AP21 FVRS1LAC - Defaulted in Redemption	INE526S07296	14 April 2021
34	HBS REALTORS PRIVATE LIMITED TR-III NCD 30JL16 FVRS1000 - Defaulted in Redemption	INE670L07040	30 July 2016
35	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD 10.4 LOA 23NV21 FVRS10LAC - Defaulted in Redemption	INE952A07037	23 November 2021
36	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LTD 10.4 LOA 03FB22 FVRS10LAC - Defaulted in Redemption	INE952A07045	03 February 2022
37	IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000 - Defaulted in Redemption	INE121H08016	28 December 2021
38	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JU21 FVRS1000 - Defaulted in Redemption	INE121H07AX0	03 June 2021
39	IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL19 FVRS1000 - Defaulted in Redemption	INE121H07AB6	03 July 2019
40	IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JU21 FVRS1000 - Defaulted in Redemption	INE121H07BA6	09 June 2021
41	IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU21 FVRS1000 - Defaulted in Redemption	INE121H07BD0	14 June 2021
42	IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.78 NCD 21JU21 FVRS1000 - Defaulted in Redemption	INE121H07BF5	21 June 2021
43	IL&FS FINANCIAL SERVICES LIMITED SR-IX 8.6 NCD 05AG21 FVRS1000 - Defaulted in Redemption	INE121H07BN9	05 August 2021
44	IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR19 FVRS1000 - Defaulted in Redemption	INE121H07AO9	28 March 2019
45	IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.78 NCD 28JU21 FVRS1000 - Defaulted in Redemption	INE121H07BI9	28 June 2021
46	IL&FS FINANCIAL SERVICES LIMITED SR-VI 9.9 NCD 28JN19 FVRS1000 - Defaulted in Redemption	INE121H07992	28 January 2019
47	IL&FS FINANCIAL SERVICES LIMITED SR-VIII 8.75 NCD 01AG21 FVRS1000 - Defaulted in Redemption	INE121H07BL3	01 August 2021
48	IL&FS FINANCIAL SERVICES LIMITED SR-X 8.54 NCD 08NV19 FVRS1000 - Defaulted in Redemption	INE121H07BO7	08 November 2019
49	IL&FS FINANCIAL SERVICES LIMITED SR-XIV 8.22 NCD 28SP21 FVRS1000 - Defaulted in Redemption	INE121H07BR0	28 September 2021
50	IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06DC21 FVRS1000 - Defaulted in Redemption	INE121H08115	06 December 2021
51	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 7.8 NCD 01MR21 FVRS1000 LOA UPTO 26FB07 - Defaulted in Redemption	INE871D07GJ5	01 March 2021
52	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.2 NCD 24DC20 FVRS1000 LOA UPTO 30OT11 - Defaulted in Redemption	INE871D07MC8	24 December 2020
53	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.68 NCD 25JL21 FVRS1000 LOA UPTO 30OT11 - Defaulted in Redemption	INE871D07MH7	25 July 2021
54	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.85 NCD 12MR22 FVRS1000 LOA UPTO 29MY12 - Defaulted in Redemption	INE871D07MS4	12 March 2022
55	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD 9.98 NCD 05DC21 FVRS1000 LOA UPTO 29MY12 - Defaulted in Redemption	INE871D07MP0	05 December 2021
56	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR I -A 7.60 NCD 18AG20 FVRS1000 - Defaulted in Redemption	INE871D07QI6	18 August 2020
57	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR I -B 7.73 NCD 28DC20 FVRS1000 - Defaulted in Redemption	INE871D07QJ4	28 December 2020
58	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR I-C OPT I 7.6 NCD 07SP20 FVRS1000 - Defaulted in Redemption	INE871D07QK2	07 September 2020
59	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-B OPT III 8.65 NCD 22DC20 FVRS1000 - Defaulted in Redemption	INE871D07OU6	22 December 2020
60	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-D OPT II 8.7 NCD 25JN21 FVRS1000 - Defaulted in Redemption	INE871D07OX0	25 January 2021
61	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-E 7.65 NCD 26SP20 FVRS1000 - Defaulted in Redemption	INE871D07QP1	26 September 2020
62	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-F 7.6 NCD 29SP20 FVRS1000 - Defaulted in Redemption	INE871D07QQ9	29 September 2020
63	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-F OPT III 8.9 NCD 15MR21 FVRS1000 - Defaulted in Redemption	INE871D07PB3	15 March 2021
64	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-G- OPT III 8.9 NCD 17MR21 FVRS1000 - Defaulted in Redemption	INE871D07PE7	17 March 2021

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65	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-H OPT II 9.2 NCD 18MR21 FVRS1000 - Defaulted in Redemption	INE871D07PG2	18 March 2021
66	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-H OPT-II 7.8 NCD 30NV20 FVRS1000 - Defaulted in Redemption	INE871D07QV9	30 November 2020
67	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II A OP-I 9.95 NCD 04FB19 FVRS1000 - Defaulted in Redemption	INE871D07ND4	04 February 2019
68	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II A OP-II 9.95 NCD 04FB21 FVRS1000 - Defaulted in Redemption	INE871D07NE2	04 February 2021
69	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-II B OP-I 9.9 NCD 13FB21 FVRS1000 - Defaulted in Redemption	INE871D07NG7	13 February 2021
70	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-K OPT II 7.9 NCD 24OT21 FVRS1000 - Defaulted in Redemption	INE871D07PM0	24 October 2021
71	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-L OPT III 8.25 NCD 01MR22 FVRS1000 - Defaulted in Redemption	INE871D07PP3	01 March 2022
72	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-M OPT III 8.25 NCD 03MR22 FVRS1000 - Defaulted in Redemption	INE871D07PS7	03 March 2022
73	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-P 8.78 NCD 23JL20 FVRS1000 - Defaulted in Redemption	INE871D07OB6	23 July 2020
74	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-Q 8.75 NCD 29JL20 FVRS1000 - Defaulted in Redemption	INE871D07OC4	29 July 2020
75	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-R 8.75 NCD 31JL20 FVRS1000 - Defaulted in Redemption	INE871D07OD2	31 July 2020
76	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-T 7.5 NCD 04AG20 FVRS1000 - Defaulted in Redemption	INE871D07QH8	04 August 2020
77	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-W OPT I 8.8 NCD 21SP20 FVRS1000 - Defaulted in Redemption	INE871D07OK7	21 September 2020
78	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-X OPT I 8.8 NCD 22SP20 FVRS1000 - Defaulted in Redemption	INE871D07OM3	22 September 2020
79	INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD SR-I-Z 8.5 NCD 28OT20 FVRS1000 - Defaulted in Redemption	INE871D07OQ4	28 October 2020
80	JAI MAHARASHTRA NAGAR DEVELOPMENT PRIVATE LTD SR-A NCD 16JU16 FVRS780000 - Defaulted in Redemption	INE675N07045	16 June 2016
81	JAI MAHARASHTRA NAGAR DEVELOPMENT PRIVATE LTD SR-B NCD 16MR16 FVRS780000 - Defaulted in Redemption	INE675N07078	16 March 2016
82	JAI MAHARASHTRA NAGAR DEVELOPMENT PRIVATE LTD SR-C NCD 16JU16 FVRS780000 - Defaulted in Redemption	INE675N07060	16 June 2016
83	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 4 8.3 NCD 01MR22 FVRS1LAC - Defaulted in Redemption	INE944Y07042	01 March 2022
84	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 4 8.45 NCD 01MR22 FVRS1LAC - Defaulted in Redemption	INE944Y07166	01 March 2022
85	KUMAR URBAN DEVELOPMENT PRIVATE LIMITED SR-I & II 20 NCD 30JU17 FVRS54897 - Defaulted in Redemption	INE907I07067	30 June 2017
86	KUMAR URBAN DEVELOPMENT PRIVATE LIMITED SR-I 20 XIRR NCD 12AP18 FVRS1LAC - Defaulted in Redemption	INE970M07034	12 April 2018
87	KUMAR URBAN DEVELOPMENT PRIVATE LIMITED SR-I 21 XIRR NCD 01NV18 FVRS1LAC - Defaulted in Redemption	INE970M07042	01 November 2018
88	KUMAR URBAN DEVELOPMENT PRIVATE LIMITED SR-II 20 XIRR NCD 01FB19 FVRS1LAC - Defaulted in Redemption	INE970M07059	01 February 2019
89	LAVASA CORPORATION LIMITED 14 NCD 30SP20 FVRS975000 - Defaulted in Redemption	INE172G07245	30 September 2020
90	MIRAYA REALTY PRIVATE LIMITED SR 2 18.50 NCD 18SP21 FVRS1LAC - Defaulted in Redemption	INE244S08187	18 September 2021
91	ORISSA STEVEDORES LIMITED 14 LOA 15JU20 FVRS10LAC - Defaulted in Redemption	INE496S07011	15 June 2020
92	RADIUS & DESERVE LAND DEVELOPERS PRIVATE LIMITED SERIES A&B NCD 17SP19 FVRS10LAC - Defaulted in Redemption	INE584T07095	17 September 2019
93	RADIUS & DESERVE LAND DEVELOPERS PRIVATE LIMITED SERIES C NCD 17SP19 FVRS10LAC - Defaulted in Redemption	INE584T07079	17 September 2019
94	RADIUS & DESERVE LAND DEVELOPERS PRIVATE LIMITED SERIES D NCD 17SP19 FVRS10LAC - Defaulted in Redemption	INE584T07087	17 September 2019
95	RAJESH ESTATES AND NIRMAN PRIVATE LIMITED 8 NCD 15SP20 FVRS10LAC - Defaulted in Redemption	INE331M07112	15 September 2020
96	RELIANCE CAPITAL LIMITED 10.28 NCD 30NV19 FVRS10LAC LOA UPTO 27FB12 - Defaulted in Redemption	INE013A07NU3	30 November 2019

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97	RELIANCE CAPITAL LIMITED 10.35 NCD 19JU20 FVRS10LAC LOA UPTO 08AG12 - Defaulted in Redemption	INE013A07PR4	19 June 2020
98	RELIANCE CAPITAL LIMITED 10.35 NCD 21AG20 FVRS10LAC - Defaulted in Redemption	INE013A07WU4	21 August 2020
99	RELIANCE CAPITAL LIMITED 10.5 NCD 14JL21 FVRS10LAC - Defaulted in Redemption	INE013A08119	14 July 2021
100	RELIANCE CAPITAL LIMITED 10.6 NCD 05MR22 FVRS10LAC LOA UPTO 15MR12 - Defaulted in Redemption	INE013A08200	05 March 2022
101	RELIANCE CAPITAL LIMITED 10.6 NCD 21MR22 FVRS10LAC LOA UPTO 17AP12 - Defaulted in Redemption	INE013A08218	21 March 2022
102	RELIANCE CAPITAL LIMITED 10.75 LOA 12AG21 FVRS10LAC - Defaulted in Redemption	INE013A08135	12 August 2021
103	RELIANCE CAPITAL LIMITED 10.75 LOA 24OT21 FVRS10LAC - Defaulted in Redemption	INE013A08150	24 October 2021
104	RELIANCE CAPITAL LIMITED 10.75 LOA 30SP21 FVRS10LAC - Defaulted in Redemption	INE013A08143	30 September 2021
105	RELIANCE CAPITAL LIMITED B/381 - TYPE II NCD 29OT19 FVRS1LAC - Defaulted in Redemption	INE013A078E5	29 October 2019
106	RELIANCE CAPITAL LIMITED B/383 TYPE I BR NCD 06AP20 FVRS1LAC - Defaulted in Redemption	INE013A079F0	06 April 2020
107	RELIANCE CAPITAL LIMITED B/383 TYPE II BR NCD 05JN22 FVRS1LAC - Defaulted in Redemption	INE013A070G7	05 January 2022
108	RELIANCE CAPITAL LIMITED B/384 TYPE I BR NCD 20OT21 FVRS1LAC - Defaulted in Redemption	INE013A070H5	20 October 2021
109	RELIANCE CAPITAL LIMITED SR- 328 9.12 NCD 29JU20 FVRS10LAC - Defaulted in Redemption	INE013A070O3	29 June 2020
110	RELIANCE CAPITAL LIMITED SR B/444 BR NCD 27FB20 FVRS1LAC - Defaulted in Redemption	INE013A073S6	27 February 2020
111	RELIANCE CAPITAL LIMITED SR B/445 BR NCD 29MR21 FVRS1LAC - Defaulted in Redemption	INE013A074S4	29 March 2021
112	RELIANCE CAPITAL LIMITED SR- FB-339 8.75 NCD 11DC20 FVRS10LAC - Defaulted in Redemption	INE013A07S41	11 December 2020
113	RELIANCE CAPITAL LIMITED SR MLD SERIES B/448 BR NCD 31MR20 FVRS1LAC - Defaulted in Redemption	INE013A077S7	31 March 2020
114	RELIANCE CAPITAL LIMITED SR-307 9.7 NCD 16OT19 FVRS10LAC - Defaulted in Redemption	INE013A07G11	16 October 2019
115	RELIANCE CAPITAL LIMITED SR-B/362 BR NCD 01JU20 FVRS1LAC - Defaulted in Redemption	INE013A07Z83	01 June 2020
116	RELIANCE CAPITAL LIMITED SR-B/366 TYPE I BR NCD 27DC19 FVRS1LAC - Defaulted in Redemption	INE013A071B6	27 December 2019
117	RELIANCE CAPITAL LIMITED SR-B/368 TYPE III BR NCD 31OT19 FVRS1LAC - Defaulted in Redemption	INE013A077B3	31 October 2019
118	RELIANCE CAPITAL LIMITED SR-B/374 BR NCD 19DC19 FVRS1LAC - Defaulted in Redemption	INE013A071D2	19 December 2019
119	RELIANCE CAPITAL LIMITED SR-B/384 BR NCD 24OT19 FVRS10LAC - Defaulted in Redemption	INE013A070S2	24 October 2019
120	RELIANCE CAPITAL LIMITED SR-B/385 BR NCD 04NV20 FVRS1LAC - Defaulted in Redemption	INE013A077H0	04 November 2020
121	RELIANCE CAPITAL LIMITED SR-B/388 BR NCD 18MY20 FVRS1LAC - Defaulted in Redemption	INE013A072I9	18 May 2020
122	RELIANCE CAPITAL LIMITED SR-B/389 TYPE II BR NCD 22NV19 FVRS1LAC - Defaulted in Redemption	INE013A074I5	22 November 2019
123	RELIANCE CAPITAL LIMITED SR-B/391 TYPE III BR NCD 27NV19 FVRS1LAC - Defaulted in Redemption	INE013A078I6	27 November 2019
124	RELIANCE CAPITAL LIMITED SR-B/391 TYPE IV BR NCD 26NV19 FVRS1LAC - Defaulted in Redemption	INE013A079I4	26 November 2019
125	RELIANCE CAPITAL LIMITED SR-B/391 TYPE V BR NCD 25NV19 FVRS1LAC - Defaulted in Redemption	INE013A070J1	25 November 2019
126	RELIANCE CAPITAL LIMITED SR-B/392 TYPE I BR NCD 29NV19 FVRS1LAC - Defaulted in Redemption	INE013A071J9	29 November 2019
127	RELIANCE CAPITAL LIMITED SR-B/392 TYPE II BR NCD 29NV19 FVRS1LAC - Defaulted in Redemption	INE013A072J7	29 November 2019
128	RELIANCE CAPITAL LIMITED SR-B/393 TYPE I BR NCD 02AP20 FVRS1LAC - Defaulted in Redemption	INE013A073J5	02 April 2020

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Sr. No.	Security Description	ISIN	Date of maturity
129	RELIANCE CAPITAL LIMITED SR-B/394 TYPE I BR NCD 06DC19 FVRS1LAC - Defaulted in Redemption	INE013A075J0	06 December 2019
130	RELIANCE CAPITAL LIMITED SR-B/402 TYPE I BR NCD 27MY20 FVRS1LAC - Defaulted in Redemption	INE013A075K8	27 May 2020
131	RELIANCE CAPITAL LIMITED SR-B/403 BR NCD 29MY20 FVRS1LAC - Defaulted in Redemption	INE013A077K4	29 May 2020
132	RELIANCE CAPITAL LIMITED SR-B/405 TYPE I BR NCD 07AG20 FVRS1LAC - Defaulted in Redemption	INE013A079K0	07 August 2020
133	RELIANCE CAPITAL LIMITED SR-B/405 TYPE II BR NCD 08JU20 FVRS1LAC - Defaulted in Redemption	INE013A070L7	08 June 2020
134	RELIANCE CAPITAL LIMITED SR-B/408 TYPE II BR NCD 28FB20 FVRS1LAC - Defaulted in Redemption	INE013A077L2	28 February 2020
135	RELIANCE CAPITAL LIMITED SR-B/410 TYPE IV BR NCD 07SP20 FVRS1LAC - Defaulted in Redemption	INE013A071M3	07 September 2020
136	RELIANCE CAPITAL LIMITED SR-B/411 BR NCD 09MR20 FVRS1LAC - Defaulted in Redemption	INE013A074M7	09 March 2020
137	RELIANCE CAPITAL LIMITED SR-B/412 TYPE I BR NCD 21AP20 FVRS1LAC - Defaulted in Redemption	INE013A078M8	21 April 2020
138	RELIANCE CAPITAL LIMITED SR-B/417 TYPE III BR NCD 25SP20 FVRS1LAC - Defaulted in Redemption	INE013A070O1	25 September 2020
139	RELIANCE CAPITAL LIMITED SR-B/428 BR NCD 25JN22 FVRS1LAC - Defaulted in Redemption	INE013A072Q2	25 January 2022
140	RELIANCE CAPITAL LIMITED SR-B/433A BR NCD 09AG21 FVRS1LAC - Defaulted in Redemption	INE013A077Q1	09 August 2021
141	RELIANCE CAPITAL LIMITED SR-B/434 BR NCD 11FB22 FVRS1LAC - Defaulted in Redemption	INE013A078Q9	11 February 2022
142	RELIANCE CAPITAL LIMITED SR-B/436 TYPE I BR NCD 23MR22 FVRS1LAC - Defaulted in Redemption	INE013A071R2	23 March 2022
143	RELIANCE CAPITAL LIMITED SR-B/436 TYPE II BR NCD 24JU20 FVRS1LAC - Defaulted in Redemption	INE013A072R0	24 June 2020
144	RELIANCE CAPITAL LIMITED SR-B/441 TYPE I BR NCD 09JN20 FVRS1LAC - Defaulted in Redemption	INE013A078R7	09 January 2020
145	RELIANCE CAPITAL LIMITED SR-B/441 TYPE II BR NCD 10MR21 FVRS1LAC - Defaulted in Redemption	INE013A079R5	10 March 2021
146	RELIANCE CAPITAL LIMITED SR-FB-350-II 8.75 NCD 02JU21 FVRS10LAC - Defaulted in Redemption	INE013A071A8	02 June 2021
147	RELIANCE CAPITAL LIMITED SR-FB-352-I 8.75 NCD 10JU21 FVRS10LAC - Defaulted in Redemption	INE013A075A9	10 June 2021
148	RELIANCE CAPITAL LIMITED SR-FB-353-III 8.75 NCD 24JU21 FVRS10LAC - Defaulted in Redemption	INE013A079A1	24 June 2021
149	RELIANCE CAPITAL LIMITED SR-FB-354 8.85 NCD 13JL21 FVRS10LAC - Defaulted in Redemption	INE013A070C6	13 July 2021
150	RELIANCE CAPITAL LIMITED SR-FB-355 8.75 NCD 22JL21 FVRS10LAC - Defaulted in Redemption	INE013A075C5	22 July 2021
151	RELIANCE CAPITAL LIMITED SR-FB-356 8.65 NCD 02AG21 FVRS10LAC - Defaulted in Redemption	INE013A077C1	02 August 2021
152	RELIANCE CAPITAL LIMITED SR-FB-357 8.47 NCD 12AG21 FVRS10LAC - Defaulted in Redemption	INE013A070D4	12 August 2021
153	RELIANCE CAPITAL LIMITED SR-FB-358 8.42 NCD 20AG21 FVRS10LAC - Defaulted in Redemption	INE013A075D3	20 August 2021
154	RELIANCE CAPITAL LIMITED SR-FB-359-III 8.9 NCD 09SP21 FVRS10LAC - Defaulted in Redemption	INE013A071E0	09 September 2021
155	RELIANCE CAPITAL LIMITED SR-FB-363 8.2 NCD 14OT19 FVRS10LAC - Defaulted in Redemption	INE013A075G6	14 October 2019
156	RELIANCE CAPITAL LIMITED SR-FB-364-I 8.2 NCD 17OT19 FVRS10LAC - Defaulted in Redemption	INE013A077G2	17 October 2019
157	RELIANCE CAPITAL LIMITED SR-FB-365 8.28 NCD 18NV19 FVRS10LAC - Defaulted in Redemption	INE013A076G4	18 November 2019
158	RELIANCE CAPITAL LIMITED SR-FB-366 8.5 NCD 19OT21 FVRS10LAC - Defaulted in Redemption	INE013A079G8	19 October 2021
159	RELIANCE CAPITAL LIMITED SR-FB-369 8.28 NCD 15NV19 FVRS10LAC - Defaulted in Redemption	INE013A071I1	15 November 2019
160	RELIANCE CAPITAL LIMITED SR-FB-370 8.25 NCD 07FB20 FVRS10LAC - Defaulted in Redemption	INE013A072L3	07 February 2020

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Sr. No.	Security Description	ISIN	Date of maturity
161	RELIANCE CAPITAL LIMITED SR-FB-371-II 8.25 NCD 14AP20 FVRS10LAC - Defaulted in Redemption	INE013A073L1	14 April 2020
162	RELIANCE CAPITAL LIMITED SR-FB-371-III 8.5 NCD 14FB22 FVRS10LAC - Defaulted in Redemption	INE013A074L9	14 February 2022
163	RELIANCE CAPITAL LIMITED SR-FB-372 8.5 NCD 08MR22 FVRS10LAC - Defaulted in Redemption	INE013A072M1	08 March 2022
164	RELIANCE CAPITAL LIMITED SR-FB-373 8.5 NCD 10MR22 FVRS10LAC - Defaulted in Redemption	INE013A073M9	10 March 2022
165	RELIANCE CAPITAL LIMITED SR-FB-375 NCD 29MY20 FVRS10LAC - Defaulted in Redemption	INE013A076M2	29 May 2020
166	RELIANCE CAPITAL LIMITED SR-FB-378 8.32 NCD 28OT20 FVRS10LAC - Defaulted in Redemption	INE013A076O8	28 October 2020
167	RELIANCE CAPITAL LIMITED SR-FB-381 TP I 8.75 NCD 03NV21 FVRS10LAC - Defaulted in Redemption	INE013A076P5	03 November 2021
168	RELIANCE CAPITAL LIMITED SR-FB-NCD-367-IV 8.5 NCD 02NV21 FVRS10LAC - Defaulted in Redemption	INE013A076H2	02 November 2021
169	RELIANCE CAPITAL LIMITED SR-FB-NCD-368 8.5 NCD 02NV21 FVRS10LAC - Defaulted in Redemption	INE013A078H8	02 November 2021
170	RELIANCE COMMERCIAL FINANCE LIMITED SERIES B 14 NCD 30SP19 FVRS10LAC - Defaulted in Redemption	INE126D07180	30 September 2019
171	RELIANCE COMMERCIAL FINANCE LIMITED SR RCF/03 BR NCD 28FB22 FVRS1LAC - Defaulted in Redemption	INE126D07164	28 February 2022
172	RELIANCE COMMERCIAL FINANCE LIMITED SR-02 BR NCD 02DC19 FVRS10LAC - Defaulted in Redemption	INE126D07156	02 December 2019
173	RELIANCE COMMERCIAL FINANCE LIMITED SR-M/01 BR NCD 23OT20 FVRS10LAC - Defaulted in Redemption	INE126D07149	23 October 2020
174	RELIANCE HOME FINANCE LIMITED SR B NCD 68 14 NCD 31OT19 FVRS5LAC - Defaulted in Redemption	INE217K07BI9	31 October 2019
175	RELIANCE HOME FINANCE LIMITED SR-B NCD 46 TYPE III 8.81 NCD 24JU21 FVRS5LAC - Defaulted in Redemption	INE217K07828	24 June 2021
176	RELIANCE HOME FINANCE LIMITED SR-B NCD 48 8.9 NCD 22JL21 FVRS5LAC - Defaulted in Redemption	INE217K07877	22 July 2021
177	RELIANCE HOME FINANCE LIMITED SR-B NCD 51 8.35 NCD 03OT19 FVRS5LAC - Defaulted in Redemption	INE217K07919	03 October 2019
178	RELIANCE HOME FINANCE LIMITED SR-B NCD 53 8.35 NCD 17OT19 FVRS5LAC - Defaulted in Redemption	INE217K07943	17 October 2019
179	RELIANCE HOME FINANCE LIMITED SR-B NCD 54 8.75 NCD 26OT21 FVRS5LAC - Defaulted in Redemption	INE217K07950	26 October 2021
180	RELIANCE HOME FINANCE LIMITED SR-B NCD 57 8.64 NCD 25MY20 FVRS5LAC - Defaulted in Redemption	INE217K07AI1	25 May 2020
181	RELIANCE HOME FINANCE LIMITED SR-B NCD 58 NCD 29MY20 FVRS5LAC - Defaulted in Redemption	INE217K07AJ9	29 May 2020
182	RELIANCE HOME FINANCE LIMITED SR-B NCD 60 8.25 NCD 08MY20 FVRS5LAC - Defaulted in Redemption	INE217K07AS0	08 May 2020
183	RELIANCE HOME FINANCE LIMITED SR-B-30 9.75 LOA 16OT19 FVRS5LAC - Defaulted in Redemption	INE217K07281	16 October 2019
184	RELIANCE HOME FINANCE LIMITED SR-B-32 9.05 LOA 26MR20 FVRS5LAC - Defaulted in Redemption	INE217K07315	26 March 2020
185	RELIANCE HOME FINANCE LIMITED SR-B-33 9.15 LOA 25MR22 FVRS5LAC - Defaulted in Redemption	INE217K07323	25 March 2022
186	RELIANCE HOME FINANCE LIMITED SR-B-39 8.8 NCD 15DC20 FVRS5LAC - Defaulted in Redemption	INE217K07521	15 December 2020
187	RELIANCE HOME FINANCE LIMITED SR-B-40 9 NCD 08MR21 FVRS5LAC - Defaulted in Redemption	INE217K07646	08 March 2021
188	RELIANCE HOME FINANCE LIMITED SR-B-62 NCD 15SP20 FVRS5LAC - Defaulted in Redemption	INE217K07AV4	15 September 2020
189	RELIANCE HOME FINANCE LIMITED SR-B-64 NCD 06AP21 FVRS5LAC - Defaulted in Redemption	INE217K07AZ5	06 April 2021
190	RELIANCE HOME FINANCE LIMITED SR-B-66 NCD 15AP21 FVRS5LAC - Defaulted in Redemption	INE217K07BC2	15 April 2021
191	RELIANCE HOME FINANCE LIMITED SR-B-NCD-41 9 NCD 16MR21 FVRS5LAC - Defaulted in Redemption	INE217K07661	16 March 2021
192	RELIANCE HOME FINANCE LIMITED SR-I CAT I & II 8.7 NCD 03JN20 FVRS1000 - Defaulted in Redemption	INE217K07AB6	03 January 2020

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Sr. No.	Security Description	ISIN	Date of maturity
193	RELiance HOME Finance Limited SR-I Cat III & IV 8.9 NCD 03JN20 FVRS1000 - Defaulted in Redemption	INE217K07AC4	03 January 2020
194	RELiance HOME Finance Limited SR-II Cat I & II 8.9 NCD 03JN22 FVRS1000 - Defaulted in Redemption	INE217K07AD2	03 January 2022
195	RELiance HOME Finance Limited SR-II Cat III & IV 9.05 NCD 03JN22 FVRS1000 - Defaulted in Redemption	INE217K07AE0	03 January 2022
196	RELiance HOME Finance Limited SR-M/21 Type I BR NCD 09SP19 FVRS5LAC - Defaulted in Redemption	INE217K07653	09 September 2019
197	RELiance HOME Finance Limited SR-M/22 Type I BR NCD 30SP19 FVRS5LAC - Defaulted in Redemption	INE217K07679	30 September 2019
198	RELiance HOME Finance Limited SR-M/24 BR NCD 07OT19 FVRS5LAC - Defaulted in Redemption	INE217K07729	07 October 2019
199	RELiance HOME Finance Limited SR-M/29 BR NCD 19MR20 FVRS5LAC - Defaulted in Redemption	INE217K07901	19 March 2020
200	RELiance HOME Finance Limited SR-M/31 Type I BR NCD 02DC19 FVRS5LAC - Defaulted in Redemption	INE217K07984	02 December 2019
201	RELiance HOME Finance Limited SR-M/31 Type II BR NCD 03DC19 FVRS5LAC - Defaulted in Redemption	INE217K07992	03 December 2019
202	RELiance HOME Finance Limited SR-M/32 BR NCD 02DC19 FVRS5LAC - Defaulted in Redemption	INE217K07AA8	02 December 2019
203	RELiance HOME Finance Limited SR-M/33 BR NCD 03AG20 FVRS5LAC - Defaulted in Redemption	INE217K07AH3	03 August 2020
204	RELiance HOME Finance Limited SR-M/34 Type I BR NCD 05OT20 FVRS5LAC - Defaulted in Redemption	INE217K07AK7	05 October 2020
205	RELiance HOME Finance Limited SR-M/35 Type I BR NCD 12OT20 FVRS5LAC - Defaulted in Redemption	INE217K07AM3	12 October 2020
206	RELiance HOME Finance Limited SR-M/36 Type II BR NCD 05NV20 FVRS5LAC - Defaulted in Redemption	INE217K07AP6	05 November 2020
207	RELiance HOME Finance Limited SR-M/37 BR NCD 28JN21 FVRS5LAC - Defaulted in Redemption	INE217K07AT8	28 January 2021
208	RELiance HOME Finance Limited SR-M/40 BR NCD 08MR22 FVRS5LAC - Defaulted in Redemption	INE217K07BD0	08 March 2022
209	RELiance Infrastructure Limited SR-18 11.5 LOA 21JN22 FVRS10LAC - Defaulted in Redemption	INE036A07294	21 January 2022
210	RELigare Finvest Limited SR-LIII 10.68 NCD 30AP21 FVRS10LAC - Defaulted in Redemption	INE958G08AA3	30 April 2021
211	S&J GRANULATE SOLUTIONS PRIVATE LIMITED SR-1-500 16.43 NCD 24AG19 FVRS1LAC - Defaulted in Redemption	INE529V08011	24 August 2019
212	SANDOR MEDICAIDS PRIVATE LIMITED SR-1-670 16.43 NCD 24AG19 FVRS1LAC - Defaulted in Redemption	INE819T08010	24 August 2019
213	SEVENHILLS HEALTHCARE PRIVATE LIMITED TRANCH 1 14 NCD 14DC20 FVRS10LAC - Defaulted in Redemption	INE226I08011	14 December 2020
214	SHASHWATI REALTY PRIVATE LIMITED TR-A 15 NCD 22MY20 FVRS10LAC - Defaulted in Redemption	INE743L07011	22 May 2020
215	SHREEDHAR MILK FOODS LIMITED SR-1-510 15.75 NCD 24AG19 FVRS1LAC - Defaulted in Redemption	INE545V08017	24 August 2019
216	SIMPLEX INFRASTRUCTURES LIMITED SR-IV 11.25 LOA 11MR21 FVRS10LAC - Defaulted in Redemption	INE059B07062	11 March 2021
217	SIMPLEX INFRASTRUCTURES LIMITED SR-V 11.15 LOA 09JL21 FVRS10LAC - Defaulted in Redemption	INE059B07096	09 July 2021
218	SIMPLEX INFRASTRUCTURES LIMITED SR-V 11.15 LOA 28JL21 FVRS10LAC - Defaulted in Redemption	INE059B07104	28 July 2021
219	SIMPLEX INFRASTRUCTURES LIMITED SR-VI-B RR LOA 22JN20 FVRS10LAC - Defaulted in Redemption	INE059B07120	22 January 2020
220	SIMPLEX INFRASTRUCTURES LIMITED SR-VII-A 11.25 LOA 17JU20 FVRS10LAC - Defaulted in Redemption	INE059B07138	17 June 2020
221	SIMPLEX INFRASTRUCTURES LIMITED SR-VII-B 11.25 LOA 17JU20 FVRS10LAC - Defaulted in Redemption	INE059B07146	17 June 2020
222	SINTEX INDUSTRIES LIMITED 10.7 NCD 30SP21 FVRS10LAC LOA UPTO 29SP14 - Defaulted in Redemption	INE429C07057	30 September 2021
223	SINTEX INDUSTRIES LIMITED 9.41 LOA 08OT20 FVRS10LAC - Defaulted in Redemption	INE429C07065	08 October 2020
224	SINTEX INDUSTRIES LIMITED SR-I 10.7 NCD 11JU21 FVRS10LAC - Defaulted in Redemption	INE429C07040	11 June 2021

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Sr. No.	Security Description	ISIN	Date of maturity
225	SINTEX PREFAB AND INFRA LIMITED 10.7 LOA 11JU21 FVRS10LAC - Defaulted in Redemption	INE972T07019	11 June 2021
226	SINTEX PREFAB AND INFRA LIMITED 10.7 LOA 30SP21 FVRS10LAC - Defaulted in Redemption	INE972T07043	30 September 2021
227	SINTEX-BAPL LIMITED SR-1A LOA 31DC20 FVRS1LAC - Defaulted in Redemption	INE631U07027	31 December 2020
228	SINTEX-BAPL LIMITED SR-1B LOA 31DC21 FVRS1LAC - Defaulted in Redemption	INE631U07035	31 December 2021
229	SKIL SHIPYARD HOLDINGS PRIVATE LIMITED SR-I 14 NCD 21JN19 FVRS3304545 - Defaulted in Redemption	INE847R07017	21 January 2019
230	SOMA ENTERPRISE LIMITED RR LOA 28SP17 FVRS10LAC - Defaulted in Redemption	INE118J07010	28 September 2017
231	SORT INDIA ENVIRO SOLUTIONS LIMITED SR-1-400 16.68 NCD 24AG19 FVRS1LAC - Defaulted in Redemption	INE544V08010	24 August 2019
232	SREI EQUIPMENT FINANCE LIMITED 11.4 NCD 30MR22 FVRS10LAC LOA UPTO 25JU12 - Defaulted in Redemption	INE872A08CB3	30 March 2022
233	SREI EQUIPMENT FINANCE LIMITED 11.9 NCD 09SP21 FVRS10LAC LOA UPTO 13MR12 - Defaulted in Redemption	INE872A07PL6	09 September 2021
234	SREI EQUIPMENT FINANCE LIMITED 11.9 NCD 11JN22 FVRS1LAC LOA UPTO 13MR12 - Defaulted in Redemption	INE872A08BZ4	11 January 2022
235	SREI EQUIPMENT FINANCE LIMITED 11.9 NCD 12JN22 FVRS1LAC LOA UPTO 13MR12 - Defaulted in Redemption	INE872A08CA5	12 January 2022
236	SREI EQUIPMENT FINANCE LIMITED 11.9 NCD 23DC21 FVRS1LAC LOA UPTO 13MR12 - Defaulted in Redemption	INE872A08BX9	23 December 2021
237	SREI EQUIPMENT FINANCE LIMITED 11.9 NCD 29OT21 FVRS10LAC LOA UPTO 13MR12 - Defaulted in Redemption	INE872A07PQ5	29 October 2021
238	SREI EQUIPMENT FINANCE LIMITED SR-1 8.9 BD 22MR22 FVRS1000 - Defaulted in Redemption	INE872A07PV5	22 March 2022
239	SREI EQUIPMENT FINANCE LIMITED SR-2 8.9 BD 22MR22 FVRS1000 - Defaulted in Redemption	INE872A07PY9	22 March 2022
240	SREI EQUIPMENT FINANCE LIMITED SR-III 8.43 LOA 16MR21 FVRS1000 - Defaulted in Redemption	INE872A07UN2	16 March 2021
241	SREI EQUIPMENT FINANCE LIMITED SR-IV 8.75 LOA 16MR21 FVRS1000 - Defaulted in Redemption	INE872A07UO0	16 March 2021
242	SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000 - Defaulted in Redemption	INE872A07UA9	06 October 2021
243	SREI EQUIPMENT FINANCE LIMITED SR-V LOA 16MR21 FVRS1000 - Defaulted in Redemption	INE872A07UP7	16 March 2021
244	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000 - Defaulted in Redemption	INE872A07UB7	06 October 2021
245	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000 - Defaulted in Redemption	INE872A07UI2	27 February 2022
246	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000 - Defaulted in Redemption	INE872A07UJ0	27 February 2022
247	SREI EQUIPMENT FINANCE LIMITED SR-VII LOA 06OT21 FVRS1000 - Defaulted in Redemption	INE872A07UC5	06 October 2021
248	SREI EQUIPMENT FINANCE LIMITED SR-VIII LOA 27FB22 FVRS1000 - Defaulted in Redemption	INE872A07UK8	27 February 2022
249	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000 - Defaulted in Redemption	INE881J07FP0	24 January 2022
250	SREI EQUIPMENT FINANCE LTD SERIES V LOA 24JN22 FVRS1000 - Defaulted in Redemption	INE881J07FQ8	24 January 2022
251	SREI EQUIPMENT FINANCE LTD SR III 9.81 LOA 24JN22 FVRS1000 - Defaulted in Redemption	INE881J07FO3	24 January 2022
252	SREI EQUIPMENT FINANCE LTD SR-III 8.75 LOA 25MY21 FVRS1000 - Defaulted in Redemption	INE881J07FD6	25 May 2021
253	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000 - Defaulted in Redemption	INE881J07FE4	25 May 2021
254	SREI EQUIPMENT FINANCE LTD SR-V CAT I & II 9.11 LOA 17JN22 FVRS1000 - Defaulted in Redemption	INE881J07EK4	17 January 2022
255	SREI EQUIPMENT FINANCE LTD SR-V CAT III 9.35 LOA 17JN22 FVRS1000 - Defaulted in Redemption	INE881J07EL2	17 January 2022
256	SREI EQUIPMENT FINANCE LTD SR-V LOA 25MY21 FVRS1000 - Defaulted in Redemption	INE881J07FF1	25 May 2021

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Sr. No.	Security Description	ISIN	Date of maturity
257	SREI EQUIPMENT FINANCE LTD SR-VI CAT I & II 9.5 LOA 17JN22 FVRS1000 - Defaulted in Redemption	INE881J07EM0	17 January 2022
258	SREI EQUIPMENT FINANCE LTD SR-VI CAT III 9.75 LOA 17JN22 FVRS1000 - Defaulted in Redemption	INE881J07EN8	17 January 2022
259	SREI EQUIPMENT FINANCE LTD SR-VII CAT I & II LOA 17JN22 FVRS1000 - Defaulted in Redemption	INE881J07EO6	17 January 2022
260	SREI EQUIPMENT FINANCE LTD SR-VII CAT III LOA 17JN22 FVRS1000 - Defaulted in Redemption	INE881J07EP3	17 January 2022
261	STERLING GATED COMMUNITY PRIVATE LIMITED SR-I 16 NCD 30JU20 FVRS10LAC - Defaulted in Redemption	INE481R09029	30 June 2020
262	TARENDRA INFRASTRUCTURE CHENNAI PVT LTD SR TRANCHE I 15 LOA 30NV19 FVRS10LAC - Defaulted in Redemption	INE263S07049	30 November 2019
263	TARENDRA INFRASTRUCTURE CHENNAI PVT LTD SR TRANCHE II 15% LOA 31MY20 FVRS10LAC - Defaulted in Redemption	INE263S07031	31 May 2020
264	THREE C GREEN DEVELOPERS PVT. LTD. 19 NCD 08JL18 FVRS70000 - Defaulted in Redemption	INE812R07011	08 July 2018
265	TRANSMISSION CORPORATION OF A.P. LIMITED OP-2 8.95 09SP21 FVRS10LAC - Defaulted in Redemption	INE947F09024	09 September 2021
266	TRUEWIN REALTY LIMITED SR-TRL 01 12 LOA 10JU19 FVRS1LAC - Defaulted in Redemption	INE512U07011	10 June 2019
267	TULIP TELECOM LIMITED 12.5 LOA 03AP17 FVRS10LAC - Defaulted in Redemption	INE122H07065	03 April 2017
268	TULIP TELECOM LIMITED 12.5 LOA 03OT16 FVRS10LAC - Defaulted in Redemption	INE122H07073	03 October 2016
269	TULIP TELECOM LIMITED 12.5 LOA 03OT17 FVRS10LAC - Defaulted in Redemption	INE122H07057	03 October 2017
270	TULIP TELECOM LIMITED 12.75 LOA 26AP16 FVRS1LAC - Defaulted in Redemption	INE122H07172	26 April 2016
271	TULIP TELECOM LIMITED 12.75 LOA 26AP17 FVRS1LAC - Defaulted in Redemption	INE122H07180	26 April 2017
272	TULIP TELECOM LIMITED 12.75 LOA 26AP18 FVRS1LAC - Defaulted in Redemption	INE122H07198	26 April 2018
273	TULIP TELECOM LIMITED SR-I 12.75 LOA 30DC15 FVRS1LAC - Defaulted in Redemption	INE122H07081	30 December 2015
274	TULIP TELECOM LIMITED SR-II 12.75 LOA 30DC16 FVRS1LAC - Defaulted in Redemption	INE122H07099	30 December 2016
275	TULIP TELECOM LIMITED SR-III 12.75 LOA 30DC17 FVRS1LAC - Defaulted in Redemption	INE122H07107	30 December 2017
276	TULIP TELECOM LIMITED SR-IV 12.75 LOA 06FB16 FVRS1LAC - Defaulted in Redemption	INE122H07115	06 February 2016
277	TULIP TELECOM LIMITED SR-V 12.75 LOA 06FB17 FVRS1LAC - Defaulted in Redemption	INE122H07123	06 February 2017
278	TULIP TELECOM LIMITED SR-VI 12.75 LOA 06FB18 FVRS1LAC - Defaulted in Redemption	INE122H07131	06 February 2018
279	TULIP TELECOM LIMITED STRPPs SR-IX 12.75 LOA 27MR18 FVRS1LAC - Defaulted in Redemption	INE122H07164	27 March 2018
280	TULIP TELECOM LIMITED STRPPs SR-VII 12.75 LOA 27MR16 FVRS1LAC - Defaulted in Redemption	INE122H07149	27 March 2016
281	TULIP TELECOM LIMITED STRPPs SR-VIII 12.75 LOA 27MR17 FVRS1LAC - Defaulted in Redemption	INE122H07156	27 March 2017
282	UNISHIRE URBANSCAPE PRIVATE LIMITED RR NCD 31MR19 FVRS10LAC - Defaulted in Redemption	INE021T07015	31 March 2019
283	VICEROY BANGALORE HOTELS PRIVATE LIMITED RR NCD 30JU21 FVRS10LAC - Defaulted in Redemption	INE414M07058	30 June 2021

Annexure II

Sr. No.	Security Description	ISIN	Date of maturity
1	ALTICO CAPITAL INDIA LIMITED SERIES 9/2018-19 RR NCD 18NV20 PPRS1LAC	INE587O07289	18 November 2020
2	ALTICO CAPITAL INDIA LIMITED SR 9/18-19 12.50 NCD 18NV20 FVRS10LAC	INE587O07297	18 November 2020
3	ALTICO CAPITAL INDIA LIMITED SR-10A 10.5 NCD 26SP19 FVRS10LAC	INE587O07149	26 September 2019
4	ALTICO CAPITAL INDIA LIMITED SR-1A/2018-19 10.5 NCD 29SE19 FVRS10LAC	INE587O07164	29 September 2019
5	ALTICO CAPITAL INDIA LIMITED SR-1B/18-19 10.50NCD 29DC19 FVRS10LAC	INE587O07172	29 December 2019
6	ALTICO CAPITAL INDIA LIMITED SR-1C/18-19 10.5 NCD 29MR20 FVRS10LAC	INE587O07180	29 March 2020
7	ALTICO CAPITAL INDIA LIMITED SR-1D/18-19 10.5 NCD 29JU20 FVRS10LAC	INE587O07198	29 June 2020
8	ALTICO CAPITAL INDIA LIMITED SR-3A NCD 15JL21 FVRS10LAC	INE587O07214	15 July 2021
9	ARCHEAN SALT HOLDINGS PRIVATE LIMITED NCD 31DC19 FVRS10LAC	INE301X07013	31 December 2019
10	BHARATH SALT REFINERIES LIMITED 12 NCD 31DC19 FVRS10LAC	INE304R07019	31 December 2019
11	JAKHAU SALT COMPANY PRIVATE LIMITED 12 NCD 31DC19 FVRS10LAC	INE251R07012	31 December 2019
12	PASHMINA REALTY PRIVATE LIMITED RR NCD 16AP19 FVRS10LAC	INE740L07017	16 April 2019
13	SHAMBHAVI REALTY PRIVATE LIMITED 18 NCD 30JU19 FVRS1LAC	INE061O07020	30 June 2019
14	SHRILINE PROPERTIES PRIVATE LIMITED RR LOA 31JL19 FVRS11110	INE974S07025	31 July 2019

Annexure III

Sr. No.	Security Description	ISIN	Date of maturity
1	ASP INFRAPROJECTS PRIVATE LIMITED SR-A 18 NCD 30JU19 FVRS1LAC	INE372T07012	30 June 2019
2	ASP INFRAPROJECTS PRIVATE LIMITED SR-B 18 NCD 30JU19 FVRS1LAC	INE372T07020	30 June 2019
3	ASP INFRAPROJECTS PRIVATE LIMITED SR-C 18 NCD 30JU19 FVRS1LAC	INE372T07038	30 June 2019
4	ASP INFRAPROJECTS PRIVATE LIMITED SR-D 18 NCD 30JU19 FVRS1LAC	INE372T07046	30 June 2019
5	BHANSALI INFRA PROJECTS PRIVATE LIMITED 17.5 NCD 27AG21 FVRS10LAC	INE0A6A07012	27 August 2021