

Catalyst Trusteeship Limited								
Listed NCD Issues								
Status of default cases as on March 06, 2019								
Sr No	Company Name	Series name	ISIN	Frequency	Interest / Principal Due date	Payment Status (default)	Paid date	Action taken by DT
1	Shree Sukhakarta Developers Private Limited	14% SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES	INE261P07023	Quarterly	30-Dec-17	Since paid		
					31-Mar-18	Since paid		Published on website, Informed to rating agency
					31-Dec-18	Still Unpaid		Published on website, Informed to rating agency
2	Sort India Enviro Solutions Limited	16.68% UNSECURED REDEEMABLE NON CONVERTIBLE DEBENTURES	INE544V08010	Half Yearly	13-May-18	Still Unpaid		Published on website, Informed to rating agency
					13-Nov-18	Still Unpaid		
3	Sheltrex Karjat Private Limited	12% SECURED GUARANTEED SENIOR TAXABLE NON CUMULATIVE RATED REDEEMABLE NON CONVERTIBLE DEBENTURES	INE618W07012	Quarterly	30-Dec-18	Still Unpaid	Part payment made on (01-Feb-2019) and balance on 14-Feb-2019	Published on website , Informed to rating agency
4	Shreedhar Milk Foods Limited	15.75% UNSECURED REDEEMABLE NON CONVERTIBLE DEBENTURES	INE545V08017	Half yearly	13-Nov-17	Still Unpaid		Published on website, Informed to rating agency
					13-May-18	Still Unpaid		Published on website, Informed to rating agency
					13-Nov-18	Still Unpaid		
5	D S Kulkarni Developers Limited	OPT I 12.5 secured NCD 06SP17 FVRS5000	INE891A07011	Quarterly	06 JULY 17/6 Sept. 17 respectviely	still unpaid		
		OPT II NCD 06MR20 FVRS5000	INE891A07037	Cumulitive	06-Mar-20	Recalled as default in other option		Published on website, Informed to rating agency, Recovery Proceedings initiated for recovery of entire Principal plus interest, cost and charges under all options, before Debt Recovery Tribunal, Pune, who issued Recovery Certificate. Recovery Officer is executing recovery certficiate
		OPT III 12.65 NCD 06SP20 FVRS25000	INE891A07045	Annual	06 Sept. 17	Still unpaid		
		OPT IV 12.75 NCD 06SP21 FVRS5000	INE891A07029	Monthly	06-Jul-17	Still unpaid		
6	Bharati Shipyard Limited	14% SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES, Series 1	INE296A07047	Quarterly	09-Mar-12	Still unpaid		CIRP proceedings initiated by another financial creditor before NCLT under IBC Act. NCLT has ordered for liquidation of the company. Liquidator will proceed to auction the assets of the company and distribute to crediotrs.
					09-Dec-12	Still unpaid		