Status of default cases as on March 06, 2019  57 No  Company Name  Series name  Series name  Series name  183 SECURDO RECEIVABLE NON-CONVERTIBLE DESCRIPTIONS  INVASCURDO RECEIVABLE NON-CONVERTIBLE DESCRIPTIONS  INVESTMENT PRIVATE LIMITED  INVASCURDO RECEIVABLE NON-CONVERTIBLE DESCRIPTIONS  INVESTMENT PRIVATE LIMITED  INVESTMENT PRIVATE  INVESTMENT PRIVATE  INVESTMENT PRIVATE LIMITED  INVESTMENT PRIVATE	Catalyst Trusteeship Limited								
Status of default cases as on March 06, 2019  Series name  Action taken by DT  Series name  Action taken by		•							
Series name  Serie									
Serior Company Name Series name ISIN Frequency Principal Oue date (default) Paid date Action taken by DT (default)  1 Shree Sukhakarta Developers Private United DEBRY UNISS  1 Paid date (Action taken by DT (default)  1 Shree Sukhakarta Developers Private United DEBRY UNISS  1 Paid date (Action taken by DT (default)  1 Paid SECURED REDEMABLE NON-CONVERTIBLE (NEEDEMABLE NON-CONVERTIBLE)  1 DEBRY UNISS  1 Paid Action taken by DT (default)  2 Sort India Enviro Solutions Limited (Action taken by DT (default)  2 Sort India Enviro Solutions Limited (Action taken by DT (default)  2 Sort India Enviro Solutions Limited (Action taken by DT (default)  3 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  4 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  5 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  5 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  5 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  5 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  5 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  5 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  5 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  5 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  5 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  6 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  6 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  6 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  7 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  7 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  8 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  8 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  9 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  1 Shelters Karjat Private Limited (ACTION CONVERTIBLE DEBRY UNISS)  1 Shelters Karjat Private Limited (ACT	Status of default cases as on March 06, 2019								
1 Diversional developers Private Limited	Sr No	Company Name	Series name	ISIN	Frequency	Principal	The state of the s	Paid date	Action taken by DT
Solid India Enviro Solutions Umited   16.68% UNSCLURED REDEFMABLE NON CONVERTIBLE DESERVORES   12.76.64V08010   Half Yearly   12.4 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Part payment made on (01-7eb-2019)   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Part payment made on (01-7eb-2019)   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Part payment made on (01-7eb-2019)   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Part payment made on (01-7eb-2019)   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Part payment made on (01-7eb-2019)   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Part payment made on (01-7eb-2019)   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Published on website, Informed to rating agency   13.7 May 18   Still Unpaid   Publishe	1	Shree Sukhakarta Developers Private Limited		INE261P07023	Quarterly	30-Dec-17	Since paid		
2 Sort India Enviro Solutions Limited  16.68% UNSCCIRED REDEEMABLE NON CONVERTIBLE DEBENTURES  17.500 India Enviro Solutions Limited  18.68% UNSCCIRED REDEEMABLE NON CONVERTIBLE DEBENTURES  18.544088010 Half Yearly  18.5400818 Still Unpaid  18.5400818 Still Unpaid  18.5400818 Still Unpaid  18.5400818 Still Unpaid  18.5400817 Published on website, informed to rating agency and balance on 14-feb-2019 and balance on 14-feb-20						31-Mar-18	Since paid		Published on website,Informed to rating agency
2 Sort India Enviro Solutions Limited CONVERTIBLE DEBENTURES NEL-94VISB010 Hair Yeary 13-May-18 Still Ungaid 13-Ma						31-Dec-18	Still Unpaid		Published on website,Informed to rating agency
3 Sheltrex Karjat Private Limited  12% SECURED GUARANTEED SENIOR TAXABLE NON CUMULATIVE RATED REDEEMABLE NON CONVERTIBLE DEBENTURES  13 Sheltrex Karjat Private Limited  15 TSN6 UNSECURED EDEBENTURES  15 TSN6 UNSECURED EDEBENTURES  16 Shill Unpaid  17 Still Unpaid  18 Still Unpaid  18 Still Unpaid  18 Still Unpaid  18 Still Unpaid  19 Published on website, informed to rating agency published on website, informed to rating agency published on website, informed to rating agency in the published on websit	2	Sort India Enviro Solutions Limited		INE544V08010	Half Yearly	·	·		Published on website, Informed to rating agency
3 Sheltrex Karjat Private Limited CUMULATIVE RATED REDEEMABLE NON CONVERTIBLE DEBENTURES NEGLECON NEGLECON NEGLECON NEGLECON CONVERTIBLE DEBENTURES NEGLECON NEG						13-IVOV-18	Still Oubaid		
3 Sheltrex Karjat Private Limited CUMULATIVE RATED REDEEMABLE NON CONVERTIBLE DEBENTURES INESSURE OF Published on website, informed to rating agency and balance on 14-feb-2019 and bal									
A shreedhar Milk Foods Limited  CONVERTIBLE DEBENTURES  INES45V08017 Half yearly  13-Nov-18  Still Unpaid  Published on website, Informed to rating agency  13-Nov-18  Still Unpaid  DY I 12-5 secured NCD 06SP17 FVRS5000  INE891A07011 Quarterly  OPT II NCD 06MR20 FVRS5000  INE891A07037 Cumulitive  OPT II NCD 06MR20 FVRS5000  INE891A07037 Cumulitive  OPT II NCD 06MR20 FVRS5000  INE891A07037 Cumulitive  OPT II 12.65 NCD 06SP20 FVRS25000  INE891A07045 Annual  OPT IV 12.75 NCD 06SP21 FVRS5000  INE891A07045	3	Sheltrex Karjat Private Limited	CUMULATIVE RATED REDEEMABLE NON	INE618W07012	Quarterly	30-Dec-18	Still Unpaid		Published on website , Informed to rating agency
A Shreedhar Milk Foods Limited CONVERTIBLE DEBENTURES INES4SV08017 Half yearly 13-Nov-17 Still Unpaid Published on website, Informed to rating agency 13-Nov-18 Still Unpaid Published on website, Informed to rating agency 13-Nov-18 Still Unpaid Published on website, Informed to rating agency 13-Nov-18 Still Unpaid Published on website, Informed to rating agency 13-Nov-18 Still Unpaid Published on website, Informed to rating agency 13-Nov-18 Still Unpaid Published on website, Informed to rating agency 13-Nov-18 Still Unpaid Published on website, Informed to rating agency 14-Nov-19 Still Unpaid Published on website, Informed to rating agency 15-Nov-19 Still Unpaid Published on website, Informed to rating agency 15-Nov-19 Still Unpaid Published on website, Informed to rating agency 15-Nov-19 Still Unpaid Published on website, Informed to rating agency 15-Nov-19 Still Unpaid Published on website, Informed to rating agency 15-Nov-19 Still Unpaid Published on website, Informed to rating agency 15-Nov-19 Still Unpaid Published on website, Informed to rating agency 15-Nov-19 Still Unpaid Published on website, Informed to rating agency 15-Nov-19 Still Unpaid Published on website, Informed to rating agency 15-Nov-19 Still Unpaid Published on website, Informed to rating agency 15-Nov-19 Still Unpaid Published on website, Informed to rating agency 15-Nov-19 Still Unpaid Published on website, Informed to rating agency 15-Nov-19 Still Unpaid Published Publi									
13-Nov-18  14-Nov-18	4	Shreedhar Milk Foods Limited		INE545V08017	Half yearly	13-Nov-17	Still Unpaid		Published on website,Informed to rating agency
Description  Descr						13-May-18	Still Unpaid		Published on website,Informed to rating agency
Sept. 17 respectively  OPT II NCD 06MR20 FVRS5000 INE891A07037 Cumulitive  OPT III 12.65 NCD 06SP20 FVRS25000 INE891A07045 Annual 06 Sept. 17 Still unpaid  OPT IV 12.75 NCD 06SP21 FVRS5000 INE891A07045 INE891A07045 Annual 06-Jul-17 Still unpaid  OPT IV 12.75 NCD 06SP21 FVRS5000 INE891A07045 INE891A07045 Annual 06-Jul-17 Still unpaid  OPT IV 12.75 NCD 06SP21 FVRS5000 INE891A07045 INE891A07045 Annual 06-Jul-17 Still unpaid  OPT IV 12.75 NCD 06SP21 FVRS5000 INE891A07047 Quarterly  OP-Mar-12 Still unpaid  CIRP proceedings initiated by another financial or before NCLT under IBC Act. NCLT has ordered for liquidation of the company. Liquidator will proce auction the assets of the company and distribute crediotrs.						13-Nov-18	Still Unpaid		
OPT II NCD 06MR20 FVRS5000  INE891A07037  Cumulitive  O6-Mar-20  Recalled as default in other option  Recalled as default in other option  Recovery Proceedings initiated for recovery of experience of experience of executing recovery Certificate. Recovery Officer is executing recovery certificate  OPT III 12.65 NCD 06SP20 FVRS25000  INE891A07045  OPT IV 12.75 NCD 06SP21 FVRS5000  INE891A07029  Monthly  OFT IV 12.75 NCD 06SP20 FVRS25000  INE891A07029  INE891A07029  Monthly  OFT IV	5	D S Kulkarni Developers Limited	OPT I 12.5 secured NCD 06SP17 FVRS5000	INE891A07011	Quarterly	Sept. 17	still unpaid		
OPT IV 12.75 NCD 06SP21 FVRS5000 INE891A07029 Monthly 06-Jul-17 Still unpaid  14% SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES, Series 1 INE296A07047 Quarterly 09-Mar-12 Still unpaid CIRP proceedings initiated by another financial or before NCLT under IBC Act. NCLT has ordered for liquidation of the company. Liquidator will procedure auction the assets of the company and distribute crediotrs.			OPT II NCD 06MR20 FVRS5000	INE891A07037	Cumulitive	06-Mar-20			·
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 or before NCLT under IBC Act. NCLT has ordered for liquidation of the company. Liquidator will proce auction the assets of the company and distribute crediotrs.			OPT III 12.65 NCD 06SP20 FVRS25000	INE891A07045	Annual	06 Sept. 17	Still unpaid		
6 Bharati Shipyard Limited  14% SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES, Series 1  14% SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES, Series 1  14% SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES, Series 1  One-Mar-12 Still unpaid  Description of the company and distribute crediotrs.			OPT IV 12.75 NCD 06SP21 FVRS5000	INE891A07029	Monthly	06-Jul-17	Still unpaid		
	6	Bharati Shipyard Limited		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.
INE296A07054 Annual 09-Dec-12 Still unpaid				INE296A07054	Annual	09-Dec-12	Still unpaid		