

The said information has been updated for information of Debenture Holders, Other Intermediaries and General Public in compliance with SEBI Circular “ SEBI/ HO/ MIRSD/ CRADT/ CIR/ P/ 2020/230” dated November 12, 2020 as per Annexure B : Table 8

Status of information regarding any default by listed entity and action taken by debenture trustee as on 31.03.2021

Sr No	Name of the listed entity (including ISIN)	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Secured/Unsecured	Default of interest/redemption amount (in ₹ crores) (Yes/ No) along with the amount outstanding	Year of default (1st/2nd/3rd/..)	Date of intimating / sending notice to the debenture holders	Result of the voting (receipt 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	Shreedhar Milk Foods Limited	Privately Placed listed	5.1	Unsecured	6.2	5th	15.11.2017	-	-	-	Sole Debenture Holder was intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	11.10.2019	Filed Claim Form C with the IRP for Rs.6.09 cr. in the CIRP under IBC.  On 12.9.2019 Order for liquidation was passed & RP was appointed as Liquidator. Claim Form D for Rs.6.20 cr. filed on 11.10.2019.	-
2	Sort India Enviro Solutions Limited	Privately Placed listed	4	Unsecured	6.31	5th	17.05.2018	-	-	-	Sole Debenture Holder was intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	21.10.2020	We are in constant correspondence with the sole debentureholder. We have communicated to the Issuer regarding appointment of nominee director on the Board of the Issuer on 15.11.2018 and 04.07.2020. However, we have not received any revert from the Issuer. On behalf of sole Debenture holder, We have filed claim Form C with the IRP for Rs.6.31 cr in the CIRP under IBC on 21.10.2020. Please refer to updated status report: <a href="https://www.catalysttrustee.com/wp-content/uploads/2021/01/Sort-India.pdf">https://www.catalysttrustee.com/wp-content/uploads/2021/01/Sort-India.pdf</a>	-
3	Sheltrex Karjat Private Limited	Privately Placed listed	90	Secured	90 + (Applicable interest and Penal Interest)	4th	02.01.2019	-	-	-	Debenture Holders were intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	-	We have communicated to the Issuer regarding appointment of nominee director on the Board of the Issuer on 02.07.2020. However, we have not received any revert from the Issuer. The Debenture Holders are updated on the same. We await further instructions from the Debenture Holders. Also, Based on the instructions of debentureholders we filed Form C under IBC with the IRP of Guarantor but it was rejected.	-
4	Parinee Realty Private Limited	Privately Placed listed	285	Secured	249.37 + (Applicable Interest and Penal interest)	3rd	01.10.2019	-	-	-	Debenture Holders were intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	-	We have communicated to the Issuer regarding appointment of nominee director on the Board of the Issuer on 02.07.2020. However, we have not received any revert from the Issuer. The Debenture Holders are updated on the same. We await further instructions from the Debenture Holders.	-
5	S&J Granulate Solutions Private Limited	Privately Placed listed	5	Unsecured	5.1 + (Applicable interest and Penal Interest)	3rd	17.05.2019	-	-	-	Sole Debenture Holder was intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	-	We have communicated to the Issuer regarding appointment of nominee director on the Board of the Issuer on 04.07.2020. However, we have not received any revert from the Issuer. The Debenture Holder is updated about the same. We await further instructions from the Debenture Holder.	-
6	Sandor Medicaids Private Limited	Privately Placed listed	6.7	Unsecured	6.7 + (Applicable Interest and Penal Interest)	3rd	28.01.2020	-	-	-	Sole Debenture Holder was intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	-	We have communicated to the Issuer regarding appointment of nominee director on the Board of the Issuer on 04.07.2020. However, we have not received any revert from the Issuer. The Debenture Holder is updated about the same. We await further instructions from the Debenture Holder.	-

Sr No	Name of the listed entity (including ISIN)	Issue Type (Public/Private placed listed)	Issue size (in ₹ crores)	Secured/Unsecured	Default of interest/redemption amount (in ₹ crores) (Yes/No) along with the amount outstanding	Year of default (1st/2nd/3rd/..)	Date of intimating / sending notice to the debenture holders	Result of the voting (receipt 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				
7	Reliance Home Finance Limited	Privately Placed listed	125	Unsecured	125 + (Applicable interest and Penal Interest)	2nd	22.01.2020	-	Please refer to detailed updated status report at: <a href="https://www.catalysttrustee.com/wp-content/uploads/2021/05/RHFL-Status-Report.pdf">https://www.catalysttrustee.com/wp-content/uploads/2021/05/RHFL-Status-Report.pdf</a>	-	(i) Held meeting of debenture holder on 28.02.2020, sent emails and updated on website about developments in the matter (ii) followed up with the Issuer from time to time; (ii) issued EOD notice and recalled entire amount due under the NCDs on 04.03.2020 (iv) instructions sought from Debenture Holders on email for acceding to ICA and other legal action from time to time	14.09.2020	We have also communicated to the issuer regarding appointment of nominee director on the Board of Director of the Issuer vide our letter dated 04.03-2020. However the same is still pending. Also since unsecured NCD, we have filed application under Sec.71(10) of Co.s Act on 14.09.2020 for which the next hearing is on 16.06.2021. Please refer to detailed updated status report at: <a href="https://www.catalysttrustee.com/wp-content/uploads/2021/05/RHFL-Status-Report.pdf">https://www.catalysttrustee.com/wp-content/uploads/2021/05/RHFL-Status-Report.pdf</a>	-
8	Mantri Infrastructure Private Limited	Privately Placed listed	250	Secured	242.5 + (Applicable interest and Penal Interest)	2nd	02.04.2020	-	-	-	Sole Debenture Holder was intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	-	No litigation action required as of now. We are in constant correspondence with the sole debentureholder and further instructions awaited from the Debenture Holder.	-
9	Palai Developments Private Limited	Privately Placed listed	125	Secured	125 + (Applicable interest and Penal Interest)	2nd	02.04.2020	-	-	-	Sole Debenture Holder was intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	-	We have requested the Debenture Holder regarding instructions for appointment of Nominee Director on the Board of the Issuer vide our mail dated 03-07-2020 but we have not received any revert from them on this. We await further instructions from the Debenture Holder.	-
10	Sambandh Finserve Private Limited	Privately Placed listed	5	Secured	5+ (Applicable interest and Penal Interest)	2nd	20.11.2020	-	-	-	Sole Debenture Holder was intimated from time to time and actions taken as per their instructions. No meeting of debenture holders was required.	-	The board of the issuer has appointed an administrator for the operations and affairs of the company. We understand that all the creditors have been invited to participate in a Joint Lender Forum including the sole debenture holder. We have not received any instructions from the Sole Debenture Holder. Please refer to detailed updated status report at: <a href="https://www.catalysttrustee.com/wp-content/uploads/2021/05/Status-Report_SFPL-1.pdf">https://www.catalysttrustee.com/wp-content/uploads/2021/05/Status-Report_SFPL-1.pdf</a>	-
11	Futurefone Limited	Privately Placed listed	350	Secured	245 + (Applicable interest and Penal Interest)	2nd	03.11.2020, 05.02.2021	-	-	-	Sole Debenture Holder was intimated from time to time and actions taken as per their instructions. No meeting of debenture holder was required.	13.04.2021	Consequent upon various breaches, based on Sole Debenture Holder's instructions, 2450 NCDs have been accelerated and debt is due and payable since 04.11.2020. Scheduled interest payment default took place on 04.02.2021. Commercial Suit has been filed before the Hon'ble Delhi High Court on 13.04.2021 for declaration and injunction.	-
12	Bharti Defence and Infrastructure Ltd (erstwhile Bharti Shipyard Ltd)	Privately Placed listed	90	Secured	90 plus unpaid interest from March 2012 til date	9th	-	-	-	-	-	-	Currently, matter is under liquidation as per NCLT order dated 14.01.2019	-

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								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any				
13	Dewan Housing Finance Corporation Ltd.(DHFL) ISINs are available on our website	Private and Public Issue	42031.58	Secured and Unsecured	Principal and Interest Amount outstanding 45422.82* for details visit our website <a href="https://www.catalysttrustee.com/wp-content/uploads/2020/10/Final-CTL-Website-details-of-claims-submitted-Verified-by-Administrator-17.09.2020-1.pdf">https://www.catalysttrustee.com/wp-content/uploads/2020/10/Final-CTL-Website-details-of-claims-submitted-Verified-by-Administrator-17.09.2020-1.pdf</a>	2nd	9For privately placed	-	For 14 Series positive consent was received and ICA was signed. Currently, matter is under IBC.	-	1.11.2019	16.10.2019 for Public Issue 08.11.2019 for Privately placed issues. Currently matter is under CIRP	on 26.07.2019 letter for appointing the Nominee Director was sent to DHFL. DHFL has not complied with the same. Said and other non-compliances where informed to SEBI. Currently, company is going through CIRP under IBC. For updated details under process kindly visit our website. <a href="https://www.catalysttrustee.com/sebi-compliance-by-issuer-companies/dhfl-ibc/">https://www.catalysttrustee.com/sebi-compliance-by-issuer-companies/dhfl-ibc/</a> <a href="https://www.catalysttrustee.com/wp-content/uploads/2019/12/DHFL-Status-Report-as-on-20.12.2019.pdf">https://www.catalysttrustee.com/wp-content/uploads/2019/12/DHFL-Status-Report-as-on-20.12.2019.pdf</a>	-
14	D S KULKARNI DEVELOPERS LTD.(DSKDL) INE891A07011, INE891A07037, INE891A07045, INE891A07029	Public issue	111.69 crore	Secured	Principal and Interest Amount outstanding Rs.161.01 crore for details visit our website <a href="https://www.catalysttrustee.com/wp-content/uploads/2021/06/76.-DSKDL-Status-Report-Update-on-07.06.2021-1.pdf">https://www.catalysttrustee.com/wp-content/uploads/2021/06/76.-DSKDL-Status-Report-Update-on-07.06.2021-1.pdf</a>	5th	22.11.2017	-	-	-	21.12.2017	21.01.2018 DRT Order and recovery certificate was received kindly visit our website <a href="http://www.catalysttrustee.com/wp-content/uploads/2019/11/DRT-Order-and-Recovery-Certificate-Certified-Copy.pdf">http://www.catalysttrustee.com/wp-content/uploads/2019/11/DRT-Order-and-Recovery-Certificate-Certified-Copy.pdf</a> Currently matter is under CIRP	On 02.08.2017, Trustee advised Company to appoint its Nominee as Director on its Board of Directors. On 23.08.2017, Trustee proposed the name of its Nominee. On 07.09.2017, Nominee was inducted on the Board of the Company Currently, company is going through CIRP under IBC. For updated details under process kindly visit our website. <a href="http://www.catalysttrustee.com/wp-content/uploads/2017/08/DSK-Appointment-of-Nominee-Director_.pdf">http://www.catalysttrustee.com/wp-content/uploads/2017/08/DSK-Appointment-of-Nominee-Director_.pdf</a> <a href="https://www.catalysttrustee.com/wp-content/uploads/2021/06/76.-DSKDL-Status-Report-Update-on-07.06.2021-1.pdf">https://www.catalysttrustee.com/wp-content/uploads/2021/06/76.-DSKDL-Status-Report-Update-on-07.06.2021-1.pdf</a>	-