

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 31.03.2022

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 (INE545V08017)☐	Privately Placed	5.1	Unsecured	62000000	6th	15.11.2017	-	-	-	Sole Debenture Holder <b>(DH)</b> was and is being intimated from time to time and further actions is being taken as per instructions received from DH. Considering this no meeting of DH 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.  Notice of aution was issued on 24.05.2022 , as no application was moved by either of the proposed bidders and no EMD has been submitted.	-
2	Sort India Enviro Solutions Limited (INE544V08010)☐	Privately Placed	4	Unsecured	63100000	6th	17.05.2018	-	-	-	Sole Debenture Holder <b>(DH)</b> was and is being intimated from time to time and further actions is being taken as per instructions received from DH. Considering this no meeting of DH was required.	21.10.2020	Correspondence has been taking place with the sole debentureholder. communication to the Issuer regarding appointment of nominee director on the Board of the Issuer has been sent on 15.11.2018 and 04.07.2020. However, we have not received any revert from the Issuer. On behalf of sole Debenture holder, claim has been filed in Form C with the IRP for Rs.6.31 cr in the CIRP under IBC on 21.10.2020. Liquidation process under IBC is in process. Resolution for Liquidation application is already passed at the CoC meeting, however, the application is pending for adjudication. Status Report has been updated and uploaded on website from time to time. Please refer to below link: <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 (INE618W07012)	Privately Placed	90	Secured	900000000 + (Applicable interest and Penal Interest)	5th	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.	-	Communication has been sent 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. Catalyst has filed Intervention Application based on instructions of DHs.	-
4	Parinee Realty Private Limited (INE939P07065)	Privately Placed	285	Secured	2493750000 + (Applicable Interest and Penal interest)	4th	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 (INE529V08011)	Privately Placed	5	Unsecured	51000000 +(Applicable interest and Penal Interest)	4th	17.05.2019	-	-	-	Sole Debenture Holder <b>(DH)</b> was and is being intimated from time to time and further actions is being taken as per instructions received from DH. Considering this no meeting of DH was required.	-	Communication has been sent 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.	-

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								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any				
6	Sandor Medicaids Private Limited (INE819T08010)	Privately Placed	6.7	Unsecured	67000000 + (Applicable Interest and Penal Interest)	4th	28.01.2020	-	-	-	Sole Debenture Holder <b>(DH)</b> was and is being intimated from time to time and further actions is being taken as per instructions received from DH. Considering this no meeting of DH was required.	-	Communication has been sent 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.	-
7	Reliance Home Finance Limited INE217K08131 INE217K08149 INE217K08156 INE217K08164 INE217K08172 INE217K08180 INE217K08198 INE217K08206 INE217K08214 INE217K08222 INE217K08230	Privately Placed	125	Unsecured	1250000000 + (Applicable interest and Penal Interest)	3rd	22.01.2020	-	-	-	(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	14.09.2020	Communication has been sent 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. Lenders entered into ICA, requisit majority instructions not received from DHs therefore DT could not join ICA. Since NCD being unsecured in nature application under Sec.71(10) of Co.s Act has been filed on 14.09.2020 for which the next hearing is on 25.07.2022. 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 (INE00JW07011)	Privately Placed	250	Secured	2425000000 + (Applicable interest and Penal Interest)	3rd	02.04.2020	-	-	-	Sole Debenture Holder <b>(DH)</b> was and is being intimated from time to time and further actions is being taken as per instructions received from DH. Considering this no meeting of DH was required.	-	Enforcement action has been kept on hold for want of specific instruction of Debenture Holder <b>(DH)</b> . Correspondence has been taking place from time to time with the sole debentureholder and further instructions awaited from the DH. Demand notice under Section 13(2) of SARFAESI Act has been issued to the Company	-
9	Palai Developments Private Limited (INE456Y07013)	Privately Placed	125	Secured	1250000000 + (Applicable interest and Penal Interest)	3rd	02.04.2020	-	-	-	Sole Debenture Holder <b>(DH)</b> was and is being intimated from time to time and further actions is being taken as per instructions received from DH. Considering this no meeting of DH was required.	-	Considering active involvement of Debenture Holder in the process of action to be taken after default communication has been sent to DH regarding instructions for appointment of Nominee Director on the Board of the Issuer vide our mail dated 03-07-2020. Instructions from the DH are awaited.	-
10	Sambandh Finserve Private Limited (INE992V07021)	Privately Placed	5	Secured	50000000 + (Applicable interest and Penal Interest)	3rd	20.11.2020	-	-	-	Sole Debenture Holder <b>(DH)</b> was and is being intimated from time to time and further actions is being taken as per instructions received from DH. Considering this no meeting of DH was required.	-	The board of the issuer has appointed an administrator for the operations and affairs of the company. All the creditors have been invited to participate in a Joint Lender Forum including the sole debenture holder. Updates has been communicated to DH specific instructions are awaited. 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 (INE0BNZ07015)	Privately Placed	350	Secured	2450000000 + (Applicable interest and Penal Interest)	3rd	3.11.2020, 05.02.202	-	-	-	Sole Debenture Holder <b>(DH)</b> was and is being intimated from time to time and further actions is being taken as per instructions received from DH. Considering this no meeting of DH 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. Rejoinder has been filed and pleadings are complete in this matter. 2 due to paucity of time. The next date of hearing is 20-06-2022	-

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12	SREI Equipment Finance Limited ISINs are available on our website	Private and Public Issue	3172	Secured and Unsecured	15860870463	1st		-	-	-		-	Reserve Bank of India (RBI) has superseded the Board of Directors of SREI Equipment Finance Limited (SEFL) and SREI Infrastructure Finance Limited (SIFL) on October 04, 2021. Hon'ble NCLT, Kolkata Bench on October 08, 2021 had passed an order for commencement of CIRP under IBC,2016 2019 against SEFL and SIFL. Further, Claims has been filed with the Administrator within stipulated time i.e on October 22, 2021 as Authorized Representative under IBC. Details are updated via status report on website from time to time: Please refer below link: <a href="https://catalysttrustee.com/press-release/default-cases/srei-group-company/">https://catalysttrustee.com/press-release/default-cases/srei-group-company/</a>	-
13	SREI Infrastructure Finance Limited ISINs are available on our website	Privately Placed	340	Unsecured	3905381196	1st		-	-	-		-	Reserve Bank of India (RBI) has superseded the Board of Directors of SREI Equipment Finance Limited (SEFL) and SREI Infrastructure Finance Limited (SIFL) on October 04, 2021. Hon'ble NCLT, Kolkata Bench on October 08, 2021 had passed an order for commencement of CIRP under IBC,2016 2019 against SEFL and SIFL. Further, Claims has been filed with the Administrator within stipulated time i.e on October 22, 2021 as Authorized Representative under IBC. Details are updated via status report on website from time to time: Please refer below link: <a href="https://catalysttrustee.com/press-release/default-cases/srei-group-company/">https://catalysttrustee.com/press-release/default-cases/srei-group-company/</a>	
14	Dewan Housing Finance Corporation Ltd.(DHFL) ISINs are available on our website	Private and Public Issue	42031.58	Secured and Unsecured	Principal and Intrest 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	25.10.2019 For privately placed issues.	-	For 14 Series positive consent was received and ICA was singed.	-	1.11.2019	16.10.2019 for Public Issue 08.11.2019 for Privately placed issues.	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 from time to time. Further, company was going through CIRP under IBC.Resolution plan has been approved by NCLT on 07.06.2021. For updated details kindly visit our website. <a href="https://catalysttrustee.com/press-release/default-cases/dewan-housing-finance-corporation/">https://catalysttrustee.com/press-release/default-cases/dewan-housing-finance-corporation/</a>	30.09.2021
15	D S KULKARNI DEVELOPERS LTD.(DSKDL) INE891A07011, INE891A07037, INE891A07045, INE891A07029	Public Issue	111.69 crore	Secured	Principal and Intrest 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="https://catalysttrustee.com/wp-content/uploads/2022/06/104-DSKDL-Status-Report-Update-on-22.04.2022.pdf">https://catalysttrustee.com/wp-content/uploads/2022/06/104-DSKDL-Status-Report-Update-on-22.04.2022.pdf</a>	-