

Annexure VI - List of Defaults Separately for Each Rating Category - Financial Instrument Other than Securities									
Annexure VI A - Long Term Scale									
From 01/04/2020 to 30/09/2020									
S. No	Name of the Issuer	Sector	Instrument Type	Issue Size (Rs. Millions)	Listing Status (Listed/Unlisted)	Rating prior to default	Trigger Event	Date of trigger of event/receiving intimation	Date of Default Recognition
<b>Rating prior to default - AAA category</b>									
NIL									
<b>Rating prior to default - AA category</b>									
NIL									
<b>Rating prior to default - A category</b>									
NIL									
<b>Rating prior to default - BBB category</b>									
1	Seagull Maritime Agencies Private Limited	Engaged in freight forwarding	Long Term Fund based facilities- Cash Credit	350.00	Unlisted	IVR BBB-/ Credit Watch with Developing Implications	Annual Surveillance	11-08-2020	14-08-2020
<b>Rating prior to default - BB category</b>									
2	Tamra Dhatu Udyog Private Ltd.	Manufacturing and trading of non-ferrous metal products	Long Term Bank Facilities- Term Loan	338.40	Unlisted	IVR BB/ Negative (ISSUER NOT COOPERATING)	Review on Account of delays in debt servicing of the company.	29-04-2020	29-04-2020
			Long Term Bank Facilities- Cash Credit	1510.00		IVR BB/ Negative (ISSUER NOT COOPERATING)			
3	Shree Jindal Soya Ltd	Trading of edible and non edible oils	Long Term Bank Facilities – Cash credit	30.00	Unlisted	IVR BB/ Negative (ISSUER NOT COOPERATING)	Review on Account of delays in debt servicing of the company.	11-05-2020	13-05-2020
4	Dakshin Budhakali Improvement Society	Micro Finance	Long Term Facilities- Term Loan	250.00	Unlisted	IVR BB/ Negative (ISSUER NOT COOPERATING)	Review on Account of delays in debt servicing of the company.	14-05-2020	15-05-2020
<b>Rating prior to default - B category</b>									
5	Master (India) Brewing Company	Making and selling of beer in its own brand, Providing bottling services to other Indian-made foreign liquor (IMFL) brands (UB Group)	Long Term Bank Facilities	161.10	Unlisted	IVR B+/ Stable	Review on Account of delays in debt servicing of the company.	14-05-2020	15-05-2020

6	Rajaramsevak Multipurpose Cold Storage Private Limited	Cold storage services and potatoes trading	Long Term Facilities- Working Capital Loan	9.60	Unlisted	IVR B/Stable	Review on Account of delays in debt servicing of the company.	01-08-2020	03-08-2020
			Long Term Facilities- Working Capital Demand Loan	90.70		IVR B/Stable			
			Long Term Facilities- Term Loan	15.90		IVR B/Stable			
			Long Term Facilities - Bank Guarantee	2.00		IVR B/Stable			
7	Riddhi Siddhi Cold Storage Pvt Ltd	Cold storage services and potatoes trading	Long Term Bank Facilities	206.90	Unlisted	IVR B/ Stable	Review on Account of delays in debt servicing of the company.	09-09-2020	10-09-2020
8	Siddhi Vinayak Himghar Pvt Ltd	Cold storage services and potatoes trading	Long Term Bank Facilities	143.80	Unlisted	IVR B/ Stable	Review on Account of delays in debt servicing of the company.	09-09-2020	10-09-2020
9	Siddhant Vedant Cold Storage Pvt Ltd	Cold storage services and potatoes trading	Long Term Bank Facilities	157.40	Unlisted	IVR B+/ Stable	Review on Account of delays in debt servicing of the company.	09-09-2020	10-09-2020
<b>Rating prior to default - C category</b>									
NIL									

#### Annexure VI B - Short Term Scale

S. No	Name of the Issuer	Sector	Instrument Type	Issue Size (Rs. Millions)	Listing Status (Listed/Unlisted)	Rating prior to default	Trigger Event	Date of trigger of event/receiving intimation	Date of Default Recognition
<b>Rating prior to default - A1 category</b>									
1	Future Enterprises Limited	Engaged in the business of manufacturing, trading and leasing of assets.	Commercial Papers	5000.00	Listed	IVR A1+	Review on account of default in redemption of Commercial Paper by FEL bearing ISIN INE623B14BA0 due on September 14, 2020.	14-09-2020	15-09-2020
<b>Rating prior to default - A2 category</b>									
NIL									
<b>Rating prior to default - A3 category</b>									
NIL									

**Rating prior to default - A4 category**

2	Tamra Dhatu Udyog Private Ltd.	Manufacturing and trading of non-ferrous metal products	Short Term Bank Facilities- Letter of Credit/Bank Guarantee	2630.00	Unlisted	IVR A4 (ISSUER NOT COOPERATING)	Review on Account of delays in debt servicing of the company.	29-04-2020	29-04-2020
3	Shree Jindal Soya Ltd	Trading of edible and non edible oils	Short Term Bank Facilities – Letter of Credit	500.00	Unlisted	IVR A4 (ISSUER NOT	Review on Account of delays in debt servicing of the company.	11-05-2020	13-05-2020
			Short Term Bank Facilities – CEL	22.00		IVR A4 (ISSUER NOT			
4	Siddhi Vinayak Himghar Pvt Ltd	Cold storage services and potatoes trading	Short Term Bank Facilities	2.10	Unlisted	IVR A4	Review on Account of delays in debt servicing of the company.	09-09-2020	10-09-2020