

Annexure VI - List of Defaults Separately for Each Rating Category - Financial Instrument Other than Securities									
Annexure VI A - Long Term Scale									
From 01/10/2020 to 31/03/2021									
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
Rating prior to default - AAA category									
NIL									
Rating prior to default - AA category									
NIL									
Rating prior to default - A category									
NIL									
Rating prior to default - BBB category									
1	Worlds Window Infrastructure & Logistics Private Limited	International trading of ferrous & non-ferrous metal & metal scrap	Long Term Debt- Term Loan Long Term Fund Based Facilities- Cash Credit	154.00 855.00	Unlisted	IVR BBB/ Stable (INC) IVR BBB/ Stable (INC)	Annual Surveillance	15-10-2020	19-10-2020
Rating prior to default - BB category									
2	Sanjvik Terminals Private Limited	International trading of ferrous & non-ferrous metal & metal scrap.	Long Term Debt- Term Loan	300.00	Unlisted	IVR BB/ Stable (INC)	Annual Surveillance	05-10-2020	06-10-2020
3	Gulf Petrochem India Pvt Ltd	Logistics (Liquid Storage Tanks)	Long Term - Term Loan	1140.00	Unlisted	IVR A-(CE)/Stable	Ongoing delays in debt servicing by the company due to its tight liquidity condition	04-03-2021	05-03-2021
4	Indo Global Soft Solutions & Technologies Pvt Ltd	Leasing of Commercial Properties	Long Term Bank Facility - Lease Rental Discounting	1630.00	Unlisted	IVR BB+ / Stable	Ongoing delays in debt servicing by the company due to its tight liquidity condition	22-12-2020	24-12-2020
5	GTN Textiles Limited	Cotton yarn spinning	Long Term Cash Credit Long Term Loans	216.00 16.30	Listed	IVR BB-/ Stable IVR BB-/ Stable	Annual Surveillance	29-12-2020	29-12-2020
6	Velan Kraft House Private Limited	Waste Paper recycling	Long Term Bank Facilities	430.00	Unlisted	IVR BB/Stable (INC)	The rating revision is because of the bankers confirmation as the account is in default	18-03-2021	22-03-2021
Rating prior to default - B category									
7	Asoke Timber Co.	Trading of timber, veneer, plywood, marble, granites and tiles	Long Term Bank Facilities	160.00	Unlisted	IVR B+/ Stable (INC)	Ongoing delays in debt servicing by the company due to its tight liquidity condition	30-03-2021	30-03-2021
Rating prior to default - C category									
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
Rating prior to default - A1 category									
NIL									
Rating prior to default - A2 category									
NIL									
Rating prior to default - A3 category									
1	Worlds Window Infrastructure & Logistics Private Limited	International trading of ferrous & non-ferrous metal & metal scrap	Non-Fund Based Facilities- LC/BG	291.00	Unlisted	IVR A3+ (INC)	Annual Surveillance	15-10-2020	19-10-2020
Rating prior to default - A4 category									
2	GTN Textiles Limited	Cotton yarn spinning	Short Term- EPC/PCFC Short Term LC/BG	144.00 285.00	Listed	IVR A4 IVR A4	Annual Surveillance	29-12-2020	29-12-2020

3	Asoke Timber Co.	Trading of timber, veneer, plywood, marble, granites and tiles	Short Term Bank Facilities	50.00	Unlisted	IVR A4 (INC)	Ongoing delays in debt servicing by the company due to its tight liquidity condition	30-03-2021	30-03-2021
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