

Annexure VI - List of Defaults Separately for Each Rating Category - Financial Instrument Other than Securities									
From 01st April 2021 to 30th September 2021									
Annexure VI A - Long 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 - AAA category									
NIL									
Rating prior to default - AA category									
NIL									
Rating prior to default - A category									
NIL									
Rating prior to default - BBB category									
1	Scasa Nutrients Pvt Ltd	Food Processing and Flour Mills	Fund Based Limit-Long Term	24.37	Unlisted	IVR BBB-/Stable	Due diligence with banker, it was informed by the banker about the account being categorized as NPA. The company has also not submitted the required No Default Statement for the months March and April 2021.	21-05-2021	22-05-2021
2	Nivaya Resources Pvt Ltd (Formerly known as GP Global Energy Pvt Ltd)	Bunkering Business, Coal and Metal Trading	Long Term Bank Facilities	162.00	Unlisted	IVR BBB-/Credit Watch with developing Implication & IVR A3	Delays in debt servicing by the company due to its poor liquidity position attributable to cashflow mismatches.	03-06-2021	04-06-2021
3	Sustainable Agro-Commercial Finance Limited	Non-deposit Accepting - NBFC	Bank Facilities-Long Term	130.90	Unlisted	IVR BBB-/Credit watch with developing implications	The revision in rating takes into account of NDS pendency from July 2021 onwards and delay in servicing of debt obligations as confirmed by the lender, owing to stretch in liquidity.	13-09-2021	15-09-2021
			Proposed Long Term Bank Facilities	69.10		IVR BBB-/Credit watch with developing implications			

4	India Home Loan Limited	Non-deposit taking Housing Finance Company, primarily in to providing housing loan, LAP, and affordable housing loan	Long Term Fund Based Facilities - Term Loan	151.54	Listed	IVR BBB- / Credit watch with developing implications	Ongoing delays in servicing of debt obligations.	13-07-2021	15-07-2021
NIL									

Rating prior to default - BB category

1	Advanced Computers & Mobiles India Private Limited	Distribution of smart phones, accessories, white goods and data cards	Long-Term Fund Based Limits	125.50	Unlisted	IVR BB/ Stable (INC)	Ongoing delays in debt servicing by the company	20-05-2021	22-05-2021
			Long Term Debt-Term Loan	46.00		IVR BB/ Stable (INC)			
			Long-Term Fund Based Limits	18.50		IVR BB/ Stable (INC)			

2	Shrivallabh Pittie Industries Limited	Manufacturing of cotton Compact Yarn	Fund Based Bank Facilities – Cash Credit/ WCCL/SODH	127.50	Unlisted	IVR BB+/ Positive & IVR A4+	On going delays in servicing of debt obligations due to stretched liquidity arising from headwinds caused by Covid-19 led disruptions	31-05-2021	02-06-2021
			Fund Based Bank Facilities - Term Loans	186.17		IVR BB+/ Positive & IVR A4+			
3	Ganjam Naggapa And Son Private Limited	Designing and Manufactures of gold and diamond jewellery	Long Term Bank Facilities	84.50	Unlisted	IVR BB-/Stable	Delay in servicing of debt obligations as confirmed by the lender, owing to stretch in liquidity.	12-07-2021	14-07-2021
4	Alpine Distilleries Pvt Ltd	Making and selling of country spirit (CS) under its own brand & Providing bottling services to	Long Term Fund based facilities- Term loan	70.65	Unlisted	IR BB-/Stable & IVR A4	Delays in debt servicing by the company owing to liquidity crunch.	15-07-2021	16-07-2021
			Long Term Fund based facilities- Cash Credit	27.35		IR BB-/Stable & IVR A4			
5	Eagle Steels Rolling Mills Private Limited	Manufacturer of all types of structural steel products	Long Term Fund Based Facility – Cash Credit	39.50	Unlisted	IVR BB/Stable	Delays in servicing of debt obligations due to stretched liquidity arising from headwinds caused by Covid-19 led disruptions.	16-08-2021	17-08-2021
6	Jay Formulations Limited	Third Party Manufacturing of Pharmaceutical drugs	Long Term Fund Based Bank Facility – Cash Credit	25.00	Unlisted	IVR BB+/ Positive Outlook	Delays in servicing of debt obligations due to stretched liquidity arising from headwinds caused by Covid-19 led disruptions.	16-08-2021	17-08-2021
			Long Term Fund Based Bank Facility – Term Loan	8.80		IVR BB+/ Positive Outlook			
7	Kinjal Civilcon LLP	Construction, repair and maintenance of buildings	Long Term Facility – Fund Based – Cash Credit	25.23	Unlisted	IVR BB- (INC)	Delay in debt servicing	31-08-2021	02-09-2021
			Long Term Facility – Fund Based – Term Loan	40.79		IVR BB- (INC)			

			Long Term Facility – Non-Fund Based – Bank Guarantee	59.00		IVR BB- (INC)			
			Proposed Fund based Long Term bank Facility	2.04		IVR BB- (INC)			
8	Chrysalis Trading Pvt Ltd	Trading of aluminium rods, aluminium scrap, bauxite, coal, copper and scrap	Long Term Facility – Fund Based – Cash Credit	15.00	Unlisted	IVR BB-(INC)	The revision in ratings is on account of non-submission of monthly Non-Default Statement by the company and we have received a feedback from banker stated that M/s Chrysalis Trading Pvt Ltd is in NPA category	15-09-2021	16-09-2021
NIL									
Rating prior to default - B category									
NIL									
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	Nivaya Resources Pvt Ltd (Formerly known as GP Global Energy Pvt Ltd)	Bunkering Business, Coal and Metal Trading	Short Term Bank Facilities	75.00	Unlisted	IVR A3 /Credit Watch with developing Implication	Delays in debt servicing by the company due to its poor liquidity position attributable to cashflow mismatches.	03-06-2021	04-06-2021
Rating prior to default - A4 category									
1	Advanced Computers & Mobiles India Private Limited	Distribution of smart phones, accessories, white goods and data cards	Short Term Non-Fund Based Facilities	10.00	Unlisted	IVR A4 (INC)	Ongoing delays in debt servicing by the company	20-05-2021	22-05-2021
2	Alpine Distilleries Pvt Ltd	Making and selling of country spirit (CS) under its own brand & Providing bottling services to other Indian-made foreign liquor (IMFL) brands	Short Term Non Fund based Facilities- Bank Guarantee	0.95	Unlisted	IVR A4	Delays in debt servicing by the company owing to liquidity crunch.	15-07-2021	16-07-2021
3	Eagle Steels Rolling Mills Private Limited	Manufacturer of all types of structural steel products	Short Term Non Fund Based Facility - ILC/FLC	2.50	Unlisted	IVR A4	Delays in servicing of debt obligations due to stretched liquidity arisings from headwinds caused by Covid-19 led disruptions.	16-08-2021	17-08-2021

4	Jay Formulations Limited	Third Party Manufacturing of Pharmaceutical drugs	Short Term Non Fund Based Bank Facilities	16.25	Unlisted	IVR A4	Delays in servicing of debt obligations due to stretched liquidity arising from headwinds caused by Covid-19 led disruptions.	16-08-2021	17-08-2021
5	Kinjal Civilcon LLP	Construction, repair and maintenance of buildings	Short Term Facility - Fund Based - Overdraft	2.60		IVR A4(INC)	Delay in debt servicing	31-08-2021	02-09-2021