

## Annexure VI - List of Defaults Separately for Each Rating Category - Financial Instrument Other than Securities

### 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
<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>									
1	Worlds Window Impex India Private Limited	Trading	Bank Facilities(LI)	1955	Unlisted	IVR A-/ Stable	Instances of delays in debt servicing coupled with Non Co-operation from the client.	3/25/2019	3/27/2019
2	Magnifico Minerals Private Limited	Trading	Bank Facilities(LI)	350	Unlisted	IVR A-/ Stable	Instances of delays in debt servicing coupled with Non Co-operation from the client.	3/25/2019	3/27/2019
3	Maple Logistics Private Limited	Services	Bank Facilities(LI)	780	Unlisted	IVR A-/ Stable	Instances of delays in debt servicing coupled with Non Co-operation from the client.	3/25/2019	3/27/2019
NIL									
<b>Rating prior to default - BBB category</b>									
1	JPM Exports Private limited	Textile	Bank Facilities	500	Unlisted	IVR BBB-/Stable	Instances of delays in debt servicing.	10/22/2018	10/24/2018
2	India Mega Agro Anaj Limited	Agro Products	Bank Facilities	1959	Unlisted	IVR BBB+/Stable	There have been delays in debt servicing in the company on account of deterioration in liquidity position due to stoppage of commercial production in its factory .	12/24/2018	12/26/2018
<b>Rating prior to default - BB category</b>									
1	Oyster Steel & Iron Private Ltd.	Steel	Bank Facilities(LI)	1400	Unlisted	IVR BB/Stable	Instances of irregularities in debt servicing.	10/8/2018	10/8/2018
2	Olympus Metal Private Ltd.	Metals	Bank Facilities	750	Unlisted	IVR BB+/ Stable	Instances of irregularities in debt servicing.	10/8/2018	10/8/2018
3	Worldwide Metals Private Ltd.	Metals	Bank Facilities	960	Unlisted	IVR BB+/ Stable	Instances of irregularities in debt servicing.	10/8/2018	10/8/2018
<b>Rating prior to default - B category</b>									
NIL									
<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>									
<b>NIL</b>									
<b>Rating prior to default - A2 category</b>									
1	Worlds Window Impex India Private Limited	Trading	Bank Facilities	8045	Unlisted	IVR A2+	Instances of delays in debt servicing coupled with Non Co-operation from the client.	3/25/2019	3/27/2019
2	Magnifico Minerals Private Limited	Trading	Bank Facilities	3650	Unlisted	IVR A2+	Instances of delays in debt servicing coupled with Non Co-operation from the client.	3/25/2019	3/27/2019
3	Maple Logistics Private Limited	Services	Bank Facilities	220	Unlisted	IVR A2+	Instances of delays in debt servicing coupled with Non Co-operation from the client.	3/25/2019	3/27/2019
<b>Rating prior to default - A3 category</b>									
<b>NIL</b>									
<b>Rating prior to default - A4 category</b>									
1	Oyster Steel & Iron Private Ltd.	Steel	Bank Facilities	200	Unlisted	IVR A4	Instances of irregularities in debt servicing.	10/8/2018	10/8/2018
2	Olympus Metal Private Ltd.	Metals	Bank Facilities	100	Unlisted	IVR A4	Instances of irregularities in debt servicing.	10/8/2018	10/8/2018
3	Worldwide Metals Private Ltd.	Metals	Bank Facilities	40	Unlisted	IVR A4	Instances of irregularities in debt servicing.	10/8/2018	10/8/2018