a. Securities

Annexure VI A

Category-wise List of Defaults during April 2022 – September 2022 - Long Term Scale

Sl. No.	Name of the Issuer	Sector	Instrument Type	Issue Size (Rs. million)	Listing Status	Rating prior to Default	Trigger Event	Date of trigger event / receiving intimation	Date of Default Recognition
				Rating Prior to default - AAA Category					
				Rating Prior to default - AA Category					
				Rating Prior to default - A Category					
				Rating Prior to default - BBB Category					
				Rating Prior to default - BB Category					
1	Aglomerat Investments Private Limited	Investment / Holding Companies	Non Convertible Debentures	375000	Listed	CARE BB; Stable	Intimation of default	01-04-2022	08-04-2022
2	ATS Infrabuild Private Limited	Real Estate activities	Non Convertible Debentures	1300.00	Listed	CARE BB ; Stable	Intimation of default	22-08-2022	26-08-2022
				Rating Prior to default - B Category					
1	Sustainable Agri-D Commercial Finance Limited	NBFI	Non Convertible Debentures	700.00	Unlisted	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	24-05-2022	30-05-2022
				Rating Prior to default - C Category					
1	Future Supply Chain Solutions Limited	Transportation and storage	Non Convertible Debentures	18000.0	Listed	CARE C ; ISSUER NOT COOPERATING*	Intimation of default	01-08-2022	02-08-2022

Annexure VI-B

Category-wise List of Defaults during April 2022 – September 2022 - Short Term Scale

Sl. No.	Name of the Issuer	Sector	Instrument Type	Issue Size (Rs. million)	Listing Status	Rating prior to Default	Trigger Event	Date of trigger event / receiving intimation	Date of Default Recognition
				Rating Prior to default - A1 Category					
				Rating Prior to default - A2 Category					
				Rating Prior to default - A3 Category					
				Rating Prior to default - A4 Category					

b. Financial instruments other than securities

Annexure VI A

Category-wise List of Defaults during April 2022 – September 2022 - Long Term Scale

Sl. No.	Name of the Issuer	Sector	Instrument Type	Issue Size (Rs. million)	Listing Status	Rating prior to Default	Trigger Event	Date of trigger event / receiving intimation	Date of Default Recognition
				Rating Prior to default - AAA Category					
1	Maharashtra Telephone Nigam Limited	Telecom	Term Loan	88314.8	Listed	CARE AAA (CE); Stable	Intimation of default	01-09-2022	02-09-2022
*	Maharashtra Telephone Nigam Limited	Telecom	Term Loan	47549.65	Listed	CARE AAA (CE); Stable / CARE A1+ (CE)	Intimation of default	01-09-2022	02-09-2022
				Rating Prior to default - A Category					
				Rating Prior to default - BBB Category					
				Rating Prior to default - BB Category					
1	Ankur Micronn Private Limited	Other Machinery	Term Loan	23.00	Unlisted	CARE BB ; Stable; ISSUER NOT COOPERATING*	Intimation of default	18-04-2022	18-04-2022
2	Ankur Micronn Private Limited	Other Machinery	Cash Credit	40.00	Unlisted	CARE BB ; Stable; ISSUER NOT COOPERATING*	Intimation of default	18-04-2022	18-04-2022
3	Distribution Logistics Infrastructure Private Limited	Transportation and storage	Term Loan	6730.25	Unlisted	CARE BB ; Stable	Intimation of default	20-05-2022	24-05-2022
4	Distribution Logistics Infrastructure Private Limited	Transportation and storage	Cash Credit	229.00	Unlisted	CARE BB ; Stable	Intimation of default	30-05-2022	24-05-2022
5	Dodla Agrotech Limited	Sugar	Cash Credit	100.00	Unlisted	CARE BB; Stable	Intimation of default	03-07-2022	07-07-2022
6	Dodla Agrotech Limited	Sugar	Term Loan	92.10	Unlisted	CARE BB; Stable	Intimation of default	03-07-2022	07-07-2022
7	Dodla Agrotech Limited	Sugar	Term Loan	93.03	Unlisted	CARE BB; Stable	Intimation of default	05-07-2022	07-07-2022
8	Dodla Agrotech Limited	Sugar	Term Loan	95.05	Unlisted	CARE BB; Stable	Intimation of default	05-07-2022	07-07-2022
9	Jalan Metal Forging Limited	Iron and Steel	Cash Credit	75.00	Listed	CARE BB ; Stable	Default Based/Recall	29-06-2022	01-07-2022
10	K.K.R. Agro Mills Private Limited	Food and food products	Working capital Term Loan	63.45	Unlisted	CARE BB ; Negative	Intimation of default	29-06-2022	01-09-2022
11	K.K.R. Agro Mills Private Limited	Food and food products	Term Loan	13.50	Unlisted	CARE BB ; Negative	Intimation of default	29-06-2022	01-09-2022
12	K.K.R. Products And Marketing Private Limited	Food and food products	Term Loan	12.69	Unlisted	CARE BB ; Negative	Intimation of default	29-06-2022	01-09-2022
13	K.K.R. Products And Marketing Private Limited	Food and food products	Working capital Term Loan	19.20	Unlisted	CARE BB ; Negative	Intimation of default	29-06-2022	01-09-2022
14	K.K.R. Products And Marketing Private Limited	Food and food products	Cash Credit	350.00	Unlisted	CARE BB ; Negative	Intimation of default	29-06-2022	01-09-2022
15	K.K.R. Products And Marketing Private Limited	Food and food products	Standby Limits	50.00	Unlisted	CARE BB ; Negative	Intimation of default	29-06-2022	01-09-2022
16	Mangal Multi Developers Limited	Real Estate activities	Term Loan	1094.60	Unlisted	CARE BB ; Stable; ISSUER NOT COOPERATING*	Intimation of default	12-08-2022	14-08-2022
17	Pitti and Company	Construction	Bank Guarantee	110.00	Unlisted	CARE BB; Stable	Intimation of default	29-04-2022	27-04-2022
18	Reputable Engineering Industries India Limited	Auto	Term Loan	291.70	Listed	CARE BB; Stable	Intimation of default	07-07-2022	11-07-2022
19	Reputable Engineering Industries India Limited	Auto	Cash Credit	470.00	Listed	CARE BB; Stable	Intimation of default	07-07-2022	11-07-2022
20	Rishi Raj Construction	Construction	Bank Overdraft	60.00	Unlisted	CARE BB ; Stable	Intimation of default	10-08-2022	12-08-2022
21	Sadbhav Bangalore Highway Private Limited	Construction	Term Loan	2610.10	Unlisted	CARE BB+; Negative	Intimation of default	05-08-2022	08-08-2022
22	Sanalo Proteink Private Limited	Food and food products	Cash Credit	437.92	Unlisted	CARE BB ; Stable; ISSUER NOT COOPERATING*	Intimation of default	02-06-2022	04-06-2022
23	Sanalo Proteink Private Limited	Food and food products	Term Loan	1.73	Unlisted	CARE BB ; Stable; ISSUER NOT COOPERATING*	Intimation of default	02-06-2022	04-06-2022
24	Shree Rama Newsprint Limited	Paper and paper products	Working Capital Limits	941.45	Listed	CARE BB (Under Credit watch with Developing implications)	Intimation of default	09-04-2022	07-04-2022
25	Shree Rama Newsprint Limited	Paper and paper products	Term Loan	640.00	Listed	CARE BB (Under Credit watch with Developing implications)	Intimation of default	09-04-2022	07-04-2022
26	Shri Dadhrath Singh Chauhan	Wine Trading	Cash Credit	50.00	Unlisted	CARE BB ; Stable	Intimation of default	27-06-2022	28-06-2022
27	Shri Dadhrath Singh Chauhan	Wine Trading	Proposed fund based limits	75.00	Unlisted	CARE BB ; Stable	Intimation of default	27-06-2022	28-06-2022
28	Tablez And Toys Private Limited	Wholesale and retail trade	Term Loan	231.10	Unlisted	CARE BB+; Stable	Intimation of default	09-05-2022	11-05-2022
29	Tablez And Toys Private Limited	Wholesale and retail trade	Cash Credit	136.00	Unlisted	CARE BB+; Stable	Intimation of default	09-05-2022	11-05-2022
30	Tablez Retail Private Limited	Wholesale and retail trade	Term Loan	144.42	Unlisted	CARE BB+; Stable	Intimation of default	09-05-2022	11-05-2022
31	Tablez Retail Private Limited	Wholesale and retail trade	Cash Credit	112.00	Unlisted	CARE BB+; Stable	Intimation of default	09-05-2022	11-05-2022
32	Vedic Resorts & Hotels Private Limited	Hospitality	Term Loan	110.00	Unlisted	CARE BB ; Stable; ISSUER NOT COOPERATING*	Intimation of default	07-07-2022	11-07-2022
33	Vedic Resorts & Hotels Private Limited	Hospitality	Cash Credit	50.00	Unlisted	CARE BB ; Stable; ISSUER NOT COOPERATING*	Intimation of default	07-07-2022	11-07-2022
*	K.K.R. Agro Mills Private Limited	Food and food products	Working Capital Limits	615.00	Unlisted	CARE BB ; Negative / CARE A4	Intimation of default	29-06-2022	01-09-2022
*	Pitti and Company	Construction	OCPR/Bill Discounting	70.00	Unlisted	CARE BB; Stable / CARE A4	Intimation of default	29-04-2022	27-04-2022
*	Shree Rama Newsprint Limited	Paper and paper products	Bank Guarantee	20.00	Listed	CARE BB / CARE A4 (Under Credit watch with Developing implications)	Intimation of default	09-04-2022	07-04-2022
				Rating Prior to default - B Category					
1	Accurates Controls Private Limited	Mechnical equipment	Cash Credit	30.00	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	30-05-2022	01-06-2022
2	Alfa Transformers Limited	Construction	Cash Credit	63.00	Listed	CARE B ; Stable	Intimation of default	31-05-2022	02-06-2022
3	Alfa Transformers Limited	Construction	Term Loan	0.10	Listed	CARE B ; Stable	Intimation of default	31-05-2022	02-06-2022
4	Annapurna Pet Private Limited	Rubber and plastics Products	Cash Credit	60.00	Unlisted	CARE B ; Stable; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	26-08-2022
5	Annapurna Pet Private Limited	Rubber and plastics Products	Term Loan	113.05	Unlisted	CARE B ; Stable; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	26-08-2022
6	Chinar Overseas Private Limited	Auto	Cash Credit	40.00	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	29-05-2022	30-05-2022
7	Chinar Overseas Private Limited	Auto	Proposed fund based limits	7.90	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	29-05-2022	30-05-2022
8	D S Toll Road Limited	Construction	Term Loan	1716.70	Unlisted	CARE B; Stable	Intimation of default	31-03-2022	04-04-2022
9	Dream Chaser	Construction	Bank Overdraft	50.00	Unlisted	CARE B ; ISSUER NOT COOPERATING*	Intimation of default	10-06-2022	12-06-2022
10	Elass Agro Private Limited	Food and food products	Term Loan	99.80	Unlisted	CARE B ; Stable; ISSUER NOT COOPERATING*	Intimation of default	10-05-2022	12-05-2022
11	Elass Agro Private Limited	Food and food products	Cash Credit	103.00	Unlisted	CARE B ; Stable; ISSUER NOT COOPERATING*	Intimation of default	10-05-2022	12-05-2022
12	Giriraj Jewellers Private Limited	Gems & Jewellery	Cash Credit	70.00	Unlisted	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	23-08-2022	24-08-2022
13	Giriraj Jewellers Private Limited	Gems & Jewellery	Packing Credit in Foreign Currency	2.00	Unlisted	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	23-08-2022	24-08-2022
14	GJK Infratech Private Limited	Construction	Cash Credit	275.00	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	12-07-2022	14-07-2022
15	Greenland Motors	Auto	Cash Credit	250.00	Unlisted	CARE B ; Stable; ISSUER NOT COOPERATING*	Intimation of default	09-08-2022	12-08-2022
16	Greenland Motors	Auto	Bank Guarantee	10.00	Unlisted	CARE B ; Stable; ISSUER NOT COOPERATING*	Intimation of default	09-08-2022	12-08-2022
17	AMR Projects Private Limited	Fabricated metal products	Term Loan	66.28	Unlisted	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	14-04-2022	16-04-2022
18	AMR Projects Private Limited	Fabricated metal products	Cash Credit	30.00	Unlisted	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	14-04-2022	16-04-2022
19	AMR Projects Private Limited	Fabricated metal products	Proposed fund based limits	60.00	Unlisted	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	14-04-2022	16-04-2022
20	Excel Projects Private Limited	Electricity - Transmission and distribution	Wave Overdraft	100.00	Unlisted	CARE B ; Stable; ISSUER NOT COOPERATING*	Intimation of default	29-08-2022	30-08-2022
21	Eskis Gene Expressions Limited	Pharmaceuticals	Term Loan	240.00	Unlisted	CARE B+; Stable	Intimation of default	12-07-2022	14-07-2022
22	Eskis Gene Expressions Limited	Pharmaceuticals	Bank Overdraft	50.00	Unlisted	CARE B+; Stable	Intimation of default	12-07-2022	14-07-2022
23	Aseva Bandhu Education Trust	Education	Term Loan	20.00	Unlisted	CARE B ; Stable; ISSUER NOT COOPERATING*	Intimation of default	03-08-2022	05-08-2022
24	Aseva Bandhu Education Trust	Education	Bank Overdraft	20.00	Unlisted	CARE B ; Stable; ISSUER NOT COOPERATING*	Intimation of default	03-08-2022	05-08-2022
25	JRH Infrastructure Limited	Construction	Cash Credit	320.00	Unlisted	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	27-07-2022	28-07-2022
26	K. D. Singh Poultries Private Limited	Wholesale and retail trade	Cash Credit	150.00	Unlisted	CARE B ; Stable; ISSUER NOT COOPERATING*	Intimation of default	21-06-2022	25-06-2022
27	Leela Krishna Automobiles Private Limited	Auto	Cash Credit	40.00	Unlisted	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	23-08-2022
28	Leela Krishna Automobiles Private Limited	Auto	Term Loan	111.90	Unlisted	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	23-08-2022
29	Leela Krishna Automobiles Private Limited	Auto	Electronic Dealer Financing Scheme	115.00	Unlisted	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	23-08-2022
30	Leela Krishna Automobiles Private Limited	Auto	Vendor Financing	3.00	Unlisted	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	23-08-2022
31	Leela Krishna Dairy Private Limited	Food and food products	Term Loan	10.00	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	02-08-2022	05-08-2022
32	Leela Krishna Dairy Private Limited	Food and food products	Cash Credit	70.00	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	02-08-2022	05-08-2022
33	Malraj Industries Limited	Paper and paper products	Term Loan	16.40	Listed	CARE B+; ISSUER NOT COOPERATING*	Intimation of default	09-08-2022	10-08-2022
34	Malraj Industries Limited	Paper and paper products	Cash Credit	370.00	Listed	CARE B+; ISSUER NOT COOPERATING*	Intimation of default	09-08-2022	10-08-2022
35	Malraj Industries Limited	Paper and paper products	Term Loan	50.00	Listed	CARE B+; ISSUER NOT COOPERATING*	Intimation of default	09-08-2022	10-08-2022
36	Mbl Infra Private Limited	Construction	Cash Credit	60.00	Unlisted	CARE B ; Stable	Intimation of default	02-06-2022	03-06-2022
37	Mbl Infra Private Limited	Construction	Working capital Term Loan	30.00	Unlisted	CARE B ; Stable	Intimation of default	02-06-2022	03-06-2022
38	Mbl Infra Private Limited	Construction	Term Loan	9.58	Unlisted	CARE B ; Stable	Intimation of default	02-06-2022	03-06-2022
39	Sound Auto(parts (Nagpur) Private Limited	Auto	Cash Credit	84.00	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	04-05-2022	06-05-2022
40	Grandmas Grains Private Limited	Food and food products	Term Loan	26.00	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	26-08-2022	29-08-2022
41	Grandmas Grains Private Limited	Food and food products	Cash Credit	45.00	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	26-08-2022	29-08-2022
42	PDR Cement Concrete Private Limited	Other manufacturing	Cash Credit	60.00	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	23-06-2022	24-06-2022
43	PDR Cement Concrete Private Limited	Other manufacturing	Non fund-based-Bank Facilities	942.00	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	23-06-2022	24-06-2022
44	Platinum Textiles Limited	Textiles	Term Loan	3833.00	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	08-07-2022	08-07-2022
45	Platinum Textiles Limited	Textiles	Cash Credit	2600.00	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	08-07-2022	08-07-2022
46	PRAC Group of Industries	Construction Material	Cash Credit	45.00	Unlisted	CARE B; Stable	Intimation of default	20-07-2022	21-07-2022
47	PRAC Group of Industries	Construction Material	Term Loan	66.95	Unlisted	CARE B; Stable	Intimation of default	20-07-2022	21-07-2022
48	PRAC Group of Industries	Construction Material	Unsecured Interest term Loan	16.00	Unlisted	CARE B; Stable	Intimation of default	20-07-2022	21-07-2022
49	PRAC Group of Industries	Construction Material	Proposed fund based limits	0.15	Unlisted	CARE B; Stable	Intimation of default	20-07-2022	21-07-2022
50	Radhamadhav Automobiles Private Limited	Auto	Cash Credit	100.00	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Issuer Not Cooperating / Inadequate information	22-04-2022	26-04-2022
51	Radhamadhav Automobiles Private Limited	Auto	Term Loan	28.70	Unlisted	CARE B+; Stable; ISSUER NOT COOPERATING*	Issuer Not Cooperating / Inadequate information	22-04-2022	26-04-2022

Sr. No.	Name of the Issuer	Sector	Instrument Type	Issue Size (Rs. million)	Listing Status	Rating prior to Default	Trigger Event	Date of trigger event / receiving intimation	Date of Default Recognition
52	Radhamadhav Automobiles Private Limited	Auto	Electronic Dealer Financing Scheme	150.00	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Issuer Not Cooperating / Inadequate Information	22-Oct-2022	25-Oct-2022
53	Radhamadhav Automobiles Private Limited	Auto	Bank Overdraft	430.00	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Issuer Not Cooperating / Inadequate Information	22-Oct-2022	25-Oct-2022
54	Rajkumar Enterprises Private Limited	Construction	Bank Overdraft	70.00	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	27-Oct-2022	30-Oct-2022
55	Rewatkumar Gems Limited	Gems & Jewellery	BPC/PSC	400.00	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	15-Oct-2022	15-Oct-2022
56	Rewatt Buildtech Private Limited	Construction	Term Loan	1000.00	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Other - Delays in debt servicing	29-Oct-2022	02-Nov-2022
57	RNS Projects Private Limited	Construction	Cash Credit	250.00	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	27-Oct-2022	28-Oct-2022
58	SJV Infra	Real Estate activities	Term Loan	200.00	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	03-Oct-2022	03-Oct-2022
59	Samarpiya Packaging Private Limited	Non ferrous Metals	Term Loan	11.70	Listed	CARE B; ISSUER NOT COOPERATING*	Intimation of default	17-Oct-2022	18-Oct-2022
60	Samarpiya Packaging Private Limited	Non ferrous Metals	Term Loan	1.60	Listed	CARE B; ISSUER NOT COOPERATING*	Intimation of default	17-Oct-2022	18-Oct-2022
61	Samarpiya Packaging Private Limited	Non ferrous Metals	Term Loan	9.00	Listed	CARE B; ISSUER NOT COOPERATING*	Intimation of default	17-Oct-2022	18-Oct-2022
62	Shankar Plastic Products	Rubber and plastics Products	Term Loan	72.82	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Rating Action by Domestic / Global Rating Agency	25-Oct-2022	27-Oct-2022
63	Shankar Plastic Products	Rubber and plastics Products	Cash Credit	47.20	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Rating Action by Domestic / Global Rating Agency	25-Oct-2022	27-Oct-2022
64	Shivalik Trading Company	Wholesale and retail trade	Cash Credit	49.00	Listed	CARE B+; Stable	Intimation of default	29-Oct-2022	01-Nov-2022
65	Shivalik Trading Company	Wholesale and retail trade	Proposed fund based limits	51.00	Listed	CARE B+; Stable	Intimation of default	29-Oct-2022	01-Nov-2022
66	Shri Laxmi Polycoat Private Limited	Textiles	Term Loan	102.75	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	31-Oct-2022	01-Nov-2022
67	Sinhsuta Fashions Private Limited	Textiles	Term Loan	12.16	Listed	CARE B; ISSUER NOT COOPERATING*	Intimation of default	26-Oct-2022	27-Oct-2022
68	Sitha Hotels Private Limited	Hospitality	Term Loan	615.00	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	13-Oct-2022	14-Oct-2022
69	Surya Mines Private Limited	Iron and Steel	Cash Credit	100.00	Listed	CARE B; Stable	Intimation of default	27-Oct-2022	28-Oct-2022
70	Sustainable Agro-Commercial Firozabad Limited	SIPC	Term Loan	2200.00	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	26-Oct-2022	30-Oct-2022
71	Talwar Mobiles Private Limited	Auto	Cash Credit	60.00	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	12-Oct-2022	13-Oct-2022
72	Talwar Mobiles Private Limited	Auto	Electronic Dealer Financing Scheme	140.00	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	12-Oct-2022	13-Oct-2022
73	Talwar Mobiles Private Limited	Auto	Proposed fund based limits	20.00	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	12-Oct-2022	13-Oct-2022
74	TDI International India Private Limited	Professional, scientific and technical activities	Term Loan	492.70	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	09-Dec-2022	13-Dec-2022
75	TDI International India Private Limited	Professional, scientific and technical activities	Cash Credit	350.00	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	09-Dec-2022	13-Dec-2022
76	TDI International India Private Limited	Professional, scientific and technical activities	Bank Guarantee	940.00	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	09-Dec-2022	13-Dec-2022
77	Tirusaphy Pharma Private Limited	Other manufacturing	Term Loan	34.20	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	03-Oct-2022	04-Oct-2022
78	Tirusaphy Pharma Private Limited	Other manufacturing	Cash Credit	8.00	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	03-Oct-2022	04-Oct-2022
79	Tirusaphy Pharma Private Limited	Other manufacturing	Bank Guarantee	2.00	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	03-Oct-2022	04-Oct-2022
80	United Systems And Projects (India) Private Limited	Fabricated metal products	Cash Credit	30.00	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Issuer Not Cooperating / Inadequate Information	22-Dec-2022	23-Dec-2022
81	Watch Footgear Private Limited	Auto	Cash Credit	91.00	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	24-Oct-2022	26-Oct-2022
82	Vardhaakrishna Automobiles Private Limited	Auto	Cash Credit	80.00	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	22-Oct-2022	24-Oct-2022
83	Vardhaakrishna Automobiles Private Limited	Auto	Term Loan	135.00	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	22-Oct-2022	24-Oct-2022
84	Vardhaakrishna Automobiles Private Limited	Auto	Electronic Dealer Financing Scheme	170.00	Listed	CARE B+; Stable; ISSUER NOT COOPERATING*	Intimation of default	22-Oct-2022	24-Oct-2022
85	Vishwant Dugdh Products Limited	Food and food products	Term Loan	10.00	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	03-Oct-2022	12-Oct-2022
86	Vishwant Dugdh Products Limited	Food and food products	Cash Credit	55.00	Listed	CARE B; Stable; ISSUER NOT COOPERATING*	Intimation of default	03-Oct-2022	12-Oct-2022
*	Climax Overseas Private Limited	Auto	Bank Guarantee	2.00	Listed	CARE B+; Stable / CARE A1; ISSUER NOT COOPERATING*	Intimation of default	19-Oct-2022	20-Oct-2022
*	Rants Assorted Cold Storage Limited	Seafood	BPC/PSC	450.00	Listed	CARE B; Stable / CARE A4	Intimation of default	22-Oct-2022	03-Oct-2022
*	Samarpiya Packaging Private Limited	Non ferrous Metals	Cash Credit	60.00	Listed	CARE B / CARE A4; ISSUER NOT COOPERATING*	Intimation of default	17-Oct-2022	18-Oct-2022
*	Surya Mines Private Limited	Iron and Steel	Bank Guarantee	3.50	Listed	CARE B; Stable / CARE A4	Intimation of default	27-Oct-2022	28-Oct-2022
			Rating Prior to default C Category						
1	C S Creamery Private Limited	Wholesale and retail trade	Term Loan	263.00	Listed	CARE C	Intimation of default	07-07-2022	11-07-2022
2	C S Creamery Private Limited	Wholesale and retail trade	Cash Credit	10.00	Listed	CARE C	Intimation of default	07-07-2022	11-07-2022
3	C S Creamery Private Limited	Wholesale and retail trade	Term Loan	21.70	Listed	CARE C	Intimation of default	07-07-2022	11-07-2022
4	CPC Carriers Private Limited	Transportation and storage	Cash Credit	200.00	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	24-08-2022	26-08-2022
5	CPC Carriers Private Limited	Transportation and storage	Bank Guarantee	3.50	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	24-08-2022	26-08-2022
6	Fortune Cars Private Limited	Auto	Electronic Dealer Financing Scheme	120.00	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	29-06-2022	30-06-2022
7	Fortune Cars Private Limited	Auto	Electronic Dealer Financing Scheme	80.00	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	29-06-2022	30-06-2022
8	Future Lifestyle Fashions Limited	Wholesale and retail trade	Term Loan	3179.82	Listed	CARE C; ISSUER NOT COOPERATING*	Intimation of default	31-07-2022	05-07-2022
9	Future Lifestyle Fashions Limited	Wholesale and retail trade	Cash Credit	5600.00	Listed	CARE C; ISSUER NOT COOPERATING*	Intimation of default	31-07-2022	05-07-2022
10	Future Supply Chain Solutions Limited	Transportation and storage	Cash Credit	930.60	Listed	CARE C; ISSUER NOT COOPERATING*	Intimation of default	31-08-2022	02-09-2022
11	Future Supply Chain Solutions Limited	Transportation and storage	Term Loan	468.70	Listed	CARE C; ISSUER NOT COOPERATING*	Intimation of default	31-08-2022	02-09-2022
12	JMT Machine Tools Limited	Other Machinery	Cash Credit	498.20	Listed	CARE C; Stable	Intimation of default	09-07-2022	09-07-2022
13	LJI Housing Projects Private Limited	Real Estate activities	Bank Guarantee	334.00	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	16-09-2022	20-09-2022
14	Maruya Mall Management Company Private Limited	Wholesale and retail trade	Term Loan	599.53	Listed	CARE C	Intimation of default	02-05-2022	03-05-2022
15	Maruya Mall Management Company Private Limited	Wholesale and retail trade	Lease rental discounting/ Rent Receivables Financial	213.00	Listed	CARE C	Intimation of default	02-05-2022	03-05-2022
16	Kinya Infotech Private Limited	Construction	Cash Credit	30.00	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	13-06-2022	14-06-2022
17	Mohan Breweries and Distilleries Limited	Beverages	Cash Credit	1300.00	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	15-09-2022	16-09-2022
18	Radha Krishna Automobiles Private Limited	Auto	Electronic Dealer Financing Scheme	260.00	Listed	CARE C; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	23-08-2022
19	Radha Krishna Automobiles Private Limited	Auto	Cash Credit	200.00	Listed	CARE C; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	24-08-2022
20	Radha Krishna Automobiles Private Limited	Auto	Vendor financing	100.00	Listed	CARE C; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	24-08-2022
21	Sial Granulate Solutions Private Limited	Rubber and plastics Products	Cash Credit	176.00	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	29-06-2022	30-06-2022
22	S. S. Rice Mill	Food and food products	Cash Credit	20.00	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	15-09-2022	16-09-2022
23	S. S. Rice Mill	Food and food products	Term Loan	32.00	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	15-09-2022	16-09-2022
24	Saint's Paper Private Limited	Paper and paper products	Term Loan	91.00	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	20-06-2022	22-06-2022
25	Saint's Paper Private Limited	Paper and paper products	Cash Credit	50.00	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	20-06-2022	22-06-2022
26	Sitara Motors Private Limited	Auto	Electronic Dealer Financing Scheme	450.00	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	20-06-2022	22-06-2022
27	Sitara Motors Private Limited	Auto	Cash Credit	40.00	Listed	CARE C; Stable; ISSUER NOT COOPERATING*	Intimation of default	20-06-2022	22-06-2022
*	Kinya Infotech Private Limited	Construction	Bank Guarantee	60.00	Listed	CARE C; Stable / CARE A4; ISSUER NOT COOPERATING*	Intimation of default	13-06-2022	14-06-2022

Annexure VI-B

Category-wise List of Defaults during April 2022 – September 2022 - Short Term Scale

Sr. No.	Name of the Issuer	Sector	Instrument Type	Issue Size (Rs. million)	Listing Status	Rating prior to Default	Trigger Event	Date of trigger event / receiving intimation	Date of Default Recognition
			Rating Prior to default - A1 Category						
1	Maharagar Telephone Nigam Limited	Telecom	ST-Term Loan	8600.00	Listed	CARE A1+ (CE)	Intimation of default	01-09-2022	02-09-2022
2	Maharagar Telephone Nigam Limited	Telecom	Bank Overdraft	63735.00	Listed	CARE A1+ (CE)	Intimation of default	01-09-2022	02-09-2022
3	Maharagar Telephone Nigam Limited	Telecom	WCLC	700.00	Listed	CARE A1+ (CE)	Intimation of default	01-09-2022	02-09-2022
4	Maharagar Telephone Nigam Limited	Telecom	Term Loan	47500.00	Listed	CARE A1+ (CE); Stable / CARE A1+ (CE)	Intimation of default	01-09-2022	02-09-2022
			Rating Prior to default - A2 Category						
			Rating Prior to default - A3 Category						
			Rating Prior to default - A4 Category						
1	Accusonic Controls Private Limited	Electrical Equipment	Bank Guarantee	20.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	30-06-2022	01-08-2022
2	Accusonic Controls Private Limited	Electrical Equipment	Letter of credit	10.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	30-06-2022	01-08-2022
3	Alfa Transformers Limited	Construction	Bank Guarantee	79.60	Listed	CARE A4	31-05-2022	31-05-2022	02-06-2022
4	Alfa Transformers Limited	Construction	Letter of credit	30.00	Listed	CARE A4	Intimation of default	31-05-2022	02-06-2022
5	Anupama Pet Private Limited	Rubber and plastics Products	Letter of credit	100.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	26-08-2022
6	Anupama Pet Private Limited	Rubber and plastics Products	Bank Guarantee	10.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	26-08-2022
7	Askar Motors Private Limited	Other Machinery	Bank Guarantee	20.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	19-04-2022	19-04-2022
8	Askar Motors Private Limited	Other Machinery	Letter of credit	20.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	19-04-2022	19-04-2022
9	Askar Motors Private Limited	Other Machinery	Forward Contract	2.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	19-04-2022	19-04-2022
10	Climax Overseas Private Limited	Auto	Letter of credit	20.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	19-05-2022	20-05-2022
11	Climax Overseas Private Limited	Auto	Fund-based-ST-Bank Facilities	115.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	19-05-2022	20-05-2022
12	Climax Overseas Private Limited	Auto	Fund-based-ST-Bank Facilities	20.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	19-05-2022	20-05-2022
13	Climax Overseas Private Limited	Auto	Proposed non fund-based limits	15.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	19-05-2022	20-05-2022
14	Coraline Chain Stores Private Limited	Textiles	BPC/PSC	300.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	26-08-2022
15	Coraline Chain Stores Private Limited	Textiles	Bank Guarantee	10.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	26-08-2022
16	Coraline Chain Stores Private Limited	Textiles	Letter of credit	60.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	26-08-2022
17	Coraline Chain Stores Private Limited	Textiles	Forward Contract	300.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	22-08-2022	26-08-2022
18	Diwan Chand	Construction	Bank Guarantee	70.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	10-06-2022	12-06-2022
19	Distribution Logistics Infrastructure Private Limited	Transportation and storage	WCLC	527.10	Listed	CARE A4	20-05-2022	20-05-2022	24-05-2022
20	Fortune Cars Private Limited	Auto	Fund-based-ST-Bank Facilities	2.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	29-06-2022	30-06-2022
21	Future Lifestyle Fashions Limited	Wholesale and retail trade	Working Capital Limits	4750.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	31-07-2022	05-07-2022
22	Giriraj Jewellers Private Limited	Gems & Jewellery	Bank Guarantee	60.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	23-08-2022	31-08-2022
23	Giriraj Jewellers Private Limited	Gems & Jewellery	Gold Loan	5.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	23-08-2022	31-08-2022
24	GVR Infratech Private Limited	Construction	WCLC	500.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	12-07-2022	12-07-2022
25	Hilton Metal Forging Limited	Iron and Steel	BPC/PSC	250.00	Listed	CARE A4	Annual Surveillance	29-06-2022	01-07-2022
26	JMT Machine Tools Limited	Other Machinery	Bill Discounting / Bill Purchasing	20.00	Listed	CARE A4	Intimation of default	09-07-2022	09-07-2022
27	JMT Machine Tools Limited	Other Machinery	WCLC	729.00	Listed	CARE A4	Intimation of default	09-07-2022	09-07-2022
28	KMR Projects Private Limited	Fabricated metal products	Proposed non fund-based limits	10.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	19-08-2022	19-08-2022
29	Excel Projects Private Limited	Electricity - Transmission and distribution	Bank Guarantee	40.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	29-08-2022	30-08-2022
30	Excel Projects Private Limited	Electricity - Transmission and distribution	Letter of credit	60.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	29-08-2022	30-08-2022
31	RRI Infrastructure Limited	Construction	Bank Guarantee	100.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	27-07-2022	28-07-2022
32	K.K.R. Agro Mills Private Limited	Food and food products	Forward Contract	11.70	Listed	CARE A4	Intimation of default	29-08-2022	01-09-2022
33	K.K.R. Agro Mills Private Limited	Food and food products	Bank Guarantee	140.00	Listed	CARE A4	Intimation of default	29-08-2022	01-09-2022
34	MSI Infra Private Limited	Construction	Bank Guarantee	68.50	Listed	CARE A4	Intimation of default	02-05-2022	04-05-2022
35	MSI Infra Private Limited	Construction	Letter of credit	5.00	Listed	CARE A4	02-05-2022	02-05-2022	02-05-2022
36	Mohan Breweries and Distilleries Limited	Beverages	Bank Guarantee	5.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	15-09-2022	16-09-2022
37	PDR Cement Concrete Private Limited	Other manufacturing	WCLC	100.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	23-06-2022	24-06-2022
38	Rajkumar Enterprises Private Limited	Construction	Bank Guarantee	30.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	27-06-2022	30-06-2022
39	Rewatkik Engineering Industries India Limited	Auto	Bank Guarantee	25.00	Listed	CARE A4	Intimation of default	07-07-2022	11-07-2022
40	Rewatkik Engineering Industries India Limited	Auto	Bank Guarantee	45.00	Listed	CARE A4	Intimation of default	07-07-2022	11-07-2022
41	Rishi Raj Construction	Construction	Bank Guarantee	200.00	Listed	CARE A4	Intimation of default	10-06-2022	12-06-2022
42	RNS Projects Private Limited	Construction	Bank Guarantee	200.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	27-06-2022	28-06-2022
43	Sial Granulate Solutions Private Limited	Rubber and plastics Products	Letter of credit	30.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	29-06-2022	30-06-2022
44	S. S. Rice Mill	Food and food products	Bank Guarantee	25.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	15-09-2022	16-09-2022
45	Shri Devkinath Singh Chauhan	Wine Trading	Bank Guarantee	100.00	Listed	CARE A4	27-06-2022	27-06-2022	28-06-2022
46	Sinhsuta Fashions Private Limited	Textiles	BPC/PSC	500.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	26-07-2022	27-07-2022
47	Sinhsuta Fashions Private Limited	Textiles	WCLC	100.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	26-07-2022	27-07-2022
48	Sitha Hotels Private Limited	Hospitality	Bank Overdraft	100.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	13-06-2022	14-06-2022
49	Surya Mines Private Limited	Iron and Steel	Bank Guarantee	27.00	Listed	CARE A4	Intimation of default	27-06-2022	28-06-2022
50	Surya Mines Private Limited	Iron and Steel	Bank Guarantee	37.00	Listed	CARE A4	Intimation of default	27-06-2022	28-06-2022
51	United Systems And Projects (India) Private Limited	Fabricated metal products	Bank Guarantee	60.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Issuer Not Cooperating / Inadequate Information	22-08-2022	23-08-2022
52	United Systems And Projects (India) Private Limited	Fabricated metal products	Letter of credit	10.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Issuer Not Cooperating / Inadequate Information	22-08-2022	23-08-2022
53	Watch Footgear Private Limited	Auto	Bank Guarantee	5.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	24-08-2022	26-08-2022
54	Watch Footgear Private Limited	Auto	Letter of credit	20.00	Listed	CARE A4; ISSUER NOT COOPERATING*	Intimation of default	24-08-2022	26-08-2022
*	K.K.R. Agro Mills Private Limited	Food and food products	Working Capital Limits	655.00	Listed	CARE B8+; Negative / CARE A4	Intimation of default	29-06-2022	01-09-2022
*	Fort and Company	Construction	CC/PC/BD Discounting	75.00	Listed	CARE B8+; Stable / CARE A4	25-04-2022	25-04-2022	27-04-2022
*	Shree Ramji Newsprint Limited	Paper and paper products	Bank Guarantee	20.00	Listed	CARE B8+ / CARE A4 (Under Credit watch with Developing Implications)	Intimation of default	05-04-2022	07-04-2022
*	Climax Overseas Private Limited	Auto	Bank Guarantee	2.00	Listed	CARE B+; Stable / CARE A1; ISSUER NOT COOPERATING*	Intimation of default	19-05-2022	20-05-2022
*	Rants Assorted Cold Storage Limited	Seafood	BPC/PSC	450.00	Listed	CARE B; Stable / CARE A4	Intimation of default	02-08-2022	03-08-2022
*	Samarpiya Packaging Private Limited	Non ferrous Metals	Cash Credit	60.00	Listed	CARE B / CARE A4; ISSUER NOT COOPERATING*	Intimation of default	17-08-2022	18-08-2022
*	Surya Mines Private Limited	Iron and Steel	Bank Guarantee	2.00	Listed	CARE B; Stable / CARE A4	Intimation of default	27-06-2022	28-06-2022
*	Kinya Infotech Private Limited	Construction	Bank Guarantee	60.00	Listed	CARE C; Stable / CARE A4; ISSUER NOT COOPERATING*	Intimation of default	13-06-2022	14-06-2022

* Note: These are dual ratings, so included at both Long term and Short term rating categories