

List of instruments with no confirmation on payment status

July 3, 2019

In line with SEBI circular No. SEBI/HO/MIRSD/MIRSD4/CIR/2017/71 dated June 30, 2017 regarding monitoring and review of ratings by CRAs, following is the list of debt instruments where no confirmation has been received from the issuer or debenture trustee on the payment status:

S.No.	ISIN	Company Name	Instrument	Amount o/s	Rating	Efforts
				(Rs.crore)		undertaken
1.	INE366U08010	Heritage Max	Non-	400.00	CARE BB-;	CARE has sought
		Realtech Private	Convertible		Stable; Issuer	confirmation
		Limited	debenture		Not	from the Issuer
					Cooperating	on repayment
						and no
						confirmation on
						the same has
						been received till
						date

1 CARE Ratings Limited