



List of instruments with no confirmation on payment status February 24, 2020

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 trustee on the payment status:

S.no.	ISIN	Company Name	Instrument	Amount O/S	Rating/ Credit	Efforts undertaken
				(Rs. Crore)	Opinion	
1.	INE514F07075	Neelachal Ispat	Non-	100.00	CARE BBB+ (CE)	CARE has sought
		Nigam Limited	convertible		(Under credit	confirmation from
			debenture		watch with	the trustee
					developing	pertaining to the
					implications)	scheduled
						repayment.
						However, no
						confirmation on
						the same has been
						received till date.

The above instruments have been identified as "potential defaults" in line with the above mentioned SEBI guidelines and CARE shall review the ratings as and when any information on the said instrument is available.