

## List of instruments with no confirmation on payment status

April 01, 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 issuer or debenture trustee on the payment status:

S. No.	ISIN	Company Name	Instrument	Amount o/s (Rs. crore)	Rating	Efforts undertaken
1.	INE509P07090	Ashiana Landcraft Realty Private Limited	Non-Convertible Debenture	Client is not cooperating, hence amount outstanding is not known.	CARE C; Stable; Issuer Not Cooperating	CARE has sought confirmation from the Issuer on repayment and no confirmation on the same has been received till date
2.	INE509P07074	Ashiana Landcraft Realty Private Limited	Optionally Convertible Debenture-Series I	Client is not cooperating, hence amount outstanding is not known.	CARE D; Issuer Not Cooperating	CARE has sought confirmation from the Issuer on repayment and no confirmation on the same has been received till date
3.	INE509P07082	Ashiana Landcraft Realty Private Limited	Optionally Convertible Debenture-Series II	Client is not cooperating, hence amount outstanding is not known.	CARE D; Issuer Not Cooperating	CARE has sought confirmation from the Issuer on repayment and 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.