

### List of instruments with no confirmation on payment status

April 22, 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:

Sr. No.	ISIN	Company Name	Instrument	Amount O/s (Rs. Crore)	Rating	Efforts Undertaken
1	INE623B07685	Future Enterprises Limited	Non-Convertible Debenture	120.00	CARE A (Credit Watch with negative implications)	CARE has sought confirmation from the Issuer on interest payment. The issuer has communicated to CARE that they have applied for deferral on interest payment. No formal communication has been received from the investor so far.
2	INE623B07693	Future Enterprises Limited	Non-Convertible Debenture	180.00	CARE A (Credit Watch with negative implications)	CARE has sought confirmation from the Issuer on interest payment. The issuer has communicated to CARE that they have applied for deferral on interest payment for the same. No formal communication has been received from the investor so far.

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.