

List of instruments with no confirmation on payment status

December 17, 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 investor or trustee on the payment status:

S. No.	ISIN	Company Name	Instrument / Facility	Amount o/s (Rs. Crore)	Rating / Credit Opinion	Efforts undertaken
1.	---	Trust: Nirmaan RMBS Trust – Series I – 2018 Originator: Dewan Housing Finance Corporation Limited (DHFL)	Series A Pass Through Certificates	938.42	CARE BBB (SO) (Under Credit Watch with Negative Implications)	CARE has sought confirmation from the investor and trustee pertaining to the scheduled monthly repayment. However, no confirmation on the same has been received till date.
			Second Loss Facility	52.69	Equivalent to CARE BBB (SO) (Under Credit Watch with Negative Implications)	

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.