

List of instruments with no confirmation on payment status

December 18, 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.	INE010T07034	Ozone Realtors Private Limited	Non-Convertible Debenture	60.0	CARE BB-, Negative; ISSUER NON COOPERATING	<p>CARE has sought confirmation from the Debenture trustee, Investor and client pertaining to payment towards coupon of the bond. However, no formal confirmation has been received from the Debenture Holders nor the Company so far.</p> <p>As per the debenture trustee, no information is received either from the Issuer or from the Debenture Holders about the payment.</p>

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.