

List of instruments with no confirmation on payment status

July 7, 2017

In line with SEBI circular No. <u>SEBI/HO/MIRSD/MIRSD4/CIR/2017/71</u> 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	Rating	Efforts undertaken
L					(Rs.crore)		
	1.	INE820F07027	Appu Hotels Limited	Non- Convertible debenture	42.15	CARE B+; Stable	CARE has sought confirmation from the Issuer and debenture trustee 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.

CARE Ratings Limited