

List of instruments with no confirmation on payment status

May 17, 2018

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.	ISIN	Company	Instrument	Amount	O/s	Efforts undertaken
No.		Name		o/s	Rating	
				(Rs. crore)		
1	INE854R07013	Nitesh Pune Mall Private Limited	Non- Convertible Debenture	235.00	CARE B+; Stable	CARE has sought information from the issuer and debenture trustee on repayment but 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.