

List of instruments with no confirmation on payment status

August 20, 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 issuer or debenture trustee on the payment status:

S.No.	ISIN	Company Name	Instrument	Amount o/s (Rs.crore)	Rating	Efforts undertaken
1.	INE572U07015	Raheja Icon Entertainment Private Limited	Non-Convertible debenture issue	68	CARE B (SO); (Stable) ISSUER NOT COOPERATING	CARE has sought confirmation from the debenture trustee on repayment and invocation of Corporate Guarantee 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.