

List of instruments with no confirmation on payment status

December 20, 2017

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:

No	ISIN	Company	Instrument	Amount o/s	Rating	Efforts undertaken
		Name		(Rs. crore)		
1.	INE572U07015	Raheja Icon	Non-Convertible	68	CARE BB	CARE has sought
		Entertainment	Debenture issue		(SO); Stable	confirmation from the
		Private				Issuer on repayment
		Limited				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.

1 CARE Ratings Limited