

List of Defaulters

1. Shri Lakshmi Cotsyn Ltd : Dues are not recovered till date.

This company has issued 400, 14% NCDs of Rs.10,00,000/- each aggregating to Rs.40 Crore (ISIN: INE851B07021; BSE Security Code: 948911). This company has defaulted payment of interest due on 24 July 2014 and thereafter.

The creditors had filed suit for recovery before Debt Recovery Tribunal – 2, New Delhi. Now, petition has been filed before NCLT under the provision of Insolvency and Bankruptcy Code, 2016.

2. IL& FS Group Company's Default details- Dues are not recovered till date.

Sr	Company Name	Series Name	ISIN	Total Value Rs.	Due Date	Default in
1	ILFS	2011- IV	INE871D07MK1	75 Cr	17/09/2018	Interest
2	IFIN	2013- I	INE121H07935	175 Cr	17/09/2018	Interest & Principal
3	IFIN	2014- III	INE121H07AH3	200 Cr	18/09/2018	Interest
4	ILFS	2014-I-W (O-I)	INE871D07OK7	227 Cr	21/09/2018	Interest
5	ILFS	2014-I-W (O-II)	INE871D07OL5	23 Cr	21/09/2018	Interest
6	ILFS	2017 I- D	INE871D07QO4	200 Cr	21/09/2018	Interest
7	ILFS	2014-I-W (O-I)	INE871D07OK7	227 Cr	21/09/2018	Interest
8	ILFS	2014-I-W (O-II)	INE871D07OL5	23 Cr	21/09/2018	Interest
9	ILFS	2014-I-X	INE871D07OM3	83 Cr	24/09/2018	Interest
10	ILFS	2015-I-I (O-1)	INE871D07PH0	130 Cr	24/09/2018	Interest
11	ILFS	2015-I-I (O-3)	INE871D07PJ6	30 Cr	24/09/2018	Interest
12	ILFS	2017 I- E	INE871D07QP1	50 Cr	26/09/2018	Interest
13	IFIN	2012- IV	INE121H07885	50 Cr	28/09/2018	Interest
14	IFIN	2017- XVI	INE121H07BR0	100 Cr	28/09/2018	Interest
15	ILFS	2017 I - F	INE871D07QQ9	50 Cr	29/09/2018	Interest
16	IFIN	2015-I	INE121H07AI1	150 Cr	29/09/2018	Interest & Principal
17	IFIN	2017- XIII	INE121H08099	100 Cr	29/09/2018	Interest
18	IFIN	2017- XV	INE121H07BS8	35 Cr	01/10/2018	Interest
19	ILFS	2015-I-K (O-II)	INE871D07PM0	50 Cr	24/10/2018	Interest
20	ILFS	2015-I-K (O-I)	INE871D07PL2	25 Cr	24/10/2018	Interest
21	ILFS	2014-I-Z	INE871D07OQ4	90 Cr	29/10/2018	Interest
22	ILFS	2017-I-G (O-II)	INE871D07QR7	175 Cr	30/10/2018	Interest
23	ILFS	2017-I-G (O-I)	INE871D07QS5	50 Cr	30/10/2018	Interest
24	ILFS	2017-I-H (O-I)	INE871D07QUI	15 Cr	14/11/2018	Interest
25	ILFS	2017-I-H (O-II)	INE871D07QV9	107 Cr	14/11/2018	Interest

26	IFIN	2012- V	INE121H08057	100 Cr	27/11/2018	Interest
27	ILFS	2016-I-A	INE871D07OR2	70 Cr	01/12/2018	Interest & Principal
28	IFIN	2017- I	INE121H07AV4	15 Cr	03/12/2018	Interest & Principal
29	ILFS	2011- VII (O-I)	INE871D07MO3	75 Cr	05/12/2018	Interest & Principal
30	ILFS	2011- VII (O-II)	INE871D07MP0	225 Cr	05/12/2018	Interest
31	IFIN	2017- XVI (O-1)	INE121H08107	150 Cr	06/12/2018	Interest
32	IFIN	2017- XVI (O-2)	INE121H08115	300 Cr	06/12/2018	Interest
33	IFIN	2017- XVI (O-3)	INE121H08123	100 Cr	06/12/2018	Interest
34	IFIN	2017- XVI (O-4)	INE121H08131	50 Cr	06/12/2018	Interest
35	ILFS	2008- IX	INE871D07JN1	140 Cr	15/12/2018	Interest & Principal
36	ILFS	2012- II	INE871D07MU0	100 Cr	19/12/2018	Interest
37	ILFS	2015 -I -B	INE871D07OU6	25 Cr	24/12/2018	Interest
38	ILFS	2010- VII	INE871D07MC8	25 Cr	24/12/2018	Interest
39	IFIN	2011-I	INE121H08016	200 Cr	28/12/2018	Interest
40	ILFS	2014-I -A	INE871D07NK9	200 Cr	29/12/2018	Interest
41	IFIN	2018- VII	INE121H08149	100 Cr	29/12/2018	Interest
42	ILFS	2017-I- I	INE871D07QW7	100 Cr	11/01/2019	Interest
43	ILFS	2017-I- J (O-I)	INE871D07QX5	100 Cr	15/01/2019	Interest
44	ILFS	2017-I- J (O-I)	INE871D07QY3	150 Cr	15/01/2019	Interest
45	ILFS	2017-I- K	INE871D07QZ0	50 Cr	19/01/2019	Interest
46	ILFS	2012-III	INE871D07MV8	46.5 Cr	21/01/2019	Interest
47	ILFS	2014-I-B	INE871D07NL7	200 Cr	21/01/2019	Interest
48	ILFS	2014-I-C	INE871D07NM5	50 Cr	23/01/2019	Interest
49	ILFS	2011 VIII	INE871D07MR6	290 Cr	24/01/2019	Interest
50	ILFS	2012 VI	INE871D07MW6	50 Cr	24/01/2019	Interest
51	ILFS	2017-I-L	INE871D07RA1	80 Cr	24/01/2019	Interest
52	ILFS	2015-I-D	INE871D07OW2	16 Cr	25/01/2019	Interest
53	ILFS	2015-I-D	INE871D07OX0	9 Cr	25/01/2019	Interest
54	IFIN	2013-VI	INE121H07992	107.5 Cr	28/01/2019	Interest & Principal
55	IFIN	2016-I	INE121H08073	23 Cr	28/01/2019	Interest
56	ILFS	2013-II-A (O-1)	INE871D07ND4	77 Cr	04/02/2019	Interest & Principal
57	ILFS	2013-II-A (O-2)	INE871D07NE2	106 Cr	04/02/2019	Interest
58	ILFS	2013-II-A (O-3)	INE871D07NF9	17 Cr	04/02/2019	Interest
59	ILFS	2017-I-M	INE871D07RC7	50 Cr	06/02/2019	Interest
60	ILFS	2017-I-M	INE871D07RD5	34 Cr	06/02/2019	Interest
61	ILFS	2013-II-B (O-1)	INE871D07NG7	21 Cr	13/02/2019	Interest
62	ILFS	2013-II-B (O-2)	INE871D07NH5	79 Cr	13/02/2019	Interest
63	IFIN	2017-XVII	INE121H07BT6	50 Cr	20/02/2019	Interest

64	ILFS	2K10-9	INE871D07ME4	325 Cr	22/02/2019	Interest
65	IFIN	2012-VII	INE121H08065	100 Cr	28/02/2019	Interest
66	ILFS	2015-I-L (O-III)	INE871D07PP3	50 Cr	01/03/2019	Interest
67	ILFS	2009-VI-A	INE871D07LJ5	50 Cr	02/03/2019	Interest
68	ILFS	2015-I-M (O-I)	INE871D07PQ1	10 Cr	04/03/2019	Interest & Principal
69	ILFS	2015-I-M (O-II)	INE871D07PR9	5 Cr	04/03/2019	Interest
70	ILFS	2015-I-M (O-III)	INE871D07PS7	20 Cr	04/03/2019	Interest
71	ILFS	2009-XVI	INE871D07LK3	300 Cr	05/03/2019	Interest
72	ILFS	2015-I-E	INE871D07OY8	50 Cr	09/03/2019	Interest
73	ILFS	2017-I-N	INE871D07RF0	70 Cr	09/03/2019	Interest
74	ILFS	2017-I-N	INE871D07RE3	63 Cr	09/03/2019	Interest
75	ILFS	2011-IX	INE871D07MS4	210 Cr	12/03/2019	Interest
76	ILFS	2017-I-O	INE871D07RG8	25 Cr	13/03/2019	Interest
77	ILFS	2015-I-F (O-2)	INE871D07PA5	20 Cr	15/03/2019	Interest & Principal
78	ILFS	2015-I-F (O-3)	INE871D07PB3	32 Cr	15/03/2019	Interest
79	ILFS	2015-I-G (O-2)	INE871D07PD9	20 Cr	17/03/2019	Interest & Principal
80	ILFS	2015-I-G (O-3)	INE871D07PE7	25 Cr	17/03/2019	Interest
81	ILFS	2015-I-H (O-1)	INE871D07PF4	85 Cr	18/03/2019	Interest
82	ILFS	2015-I-H (O-2)	INE871D07PG2	85 Cr	18/03/2019	Interest
83	IFIN	2016-II (O-1)	INE121H07AL5	37 Cr	20/03/2019	Interest & Principal
84	ILFS	2017-I-P (O-I)	INE871D07RH6	20 Cr	22/03/2019	Interest
85	ILFS	2017-I-P (O-II)	INE871D07RI4	23 Cr	22/03/2019	Interest
86	ILFS	2009-VI-B	INE871D07LM9	50 Cr	22/03/2019	Interest
87	IFIN	2016-II (O-2)	INE121H07AM3	18 Cr	22/03/2019	Interest
88	IFIN	2016-III	INE121H08081	65 Cr	22/03/2019	Interest
89	IFIN	2011-II	INE121H08024	200 Cr	22/03/2019	Interest
90	IFIN	2018-VIII	INE121H08156	100 Cr	22/03/2019	Interest
91	ILFS	2017-I-Q	INE871D07RJ2	25 Cr	27/03/2019	Interest & Principal
92	IFIN	2016-V (O-1)	INE121H07AO9	25 Cr	28/03/2019	Interest & Principal
93	IFIN	2016-V (O-2)	NE121H07AP6	90 Cr	28/03/2019	Interest
94	IFIN	2016-V (O-3)	INE121H07AQ4	58 Cr	28/03/2019	Interest
95	IFIN	2016-V (O-4)	INE121H07AR2	51 Cr	28/03/2019	Interest
96	IFIN	2018-IX	INE121H07CA4	200 Cr	28/03/2019	Interest
97	IFIN	2016-VI	INE121H07AS0	5 Cr	02/04/2019	Interest
98	IFIN	2016-VI	INE121H07AT8	70 Cr	02/04/2019	Interest
99	IFIN	2018-I	INE121H07BU4	100 Cr	05/04/2019	Interest
100	IFIN	2019-I	INE121H07CB2	100 Cr	16/04/2019	Interest
101	IFIN	2019-II	INE121H08164	100 Cr	23/04/2019	Interest

102	IFIN	2019-III	INE121H07CC0	100 Cr	03/05/2019	Interest
103	ILFS	2015 I-O (O-1)	INE871D07PU3	30 Cr	11/05/2019	Interest
104	ILFS	2015 I-O (O-2)	INE871D07PV1	55 Cr	11/05/2019	Interest
105	ILFS	2015 I-O (O-3)	INE871D07PW9	65 Cr	11/05/2019	Interest
106	ILFS	2018 I-A (O-1)	INE871D07RK0	169 Cr	15/05/2019	Interest
107	ILFS	2018 I-A (O-2)	INE871D07RL8	91 Cr	15/05/2019	Interest
108	IFIN	2016-IV	INE121H07AN1	50 Cr	15/05/2019	Interest & Principal
109	ILFS	2010 - V	INE871D07LU2	350 Cr	20/05/2019	Interest
110	ILFS	2014-I-O (O-II)	INE871D07OA8	40 Cr	20/05/2019	Interest
111	ILFS	2012-I	INE871D07MT2	390 Cr	30/05/2019	Interest
112	ILFS	2018 I-B (O-1)	INE871D07RM6	150 Cr	30/05/2019	Interest
113	ILFS	2018 I-B (O-2)	INE871D07RN4	50 Cr	30/05/2019	Interest
114	IFIN	2017-I	INE121H07AW2	15 Cr	03/06/2019	Interest & Principal
115	IFIN	2017-I	INE121H07AX0	55 Cr	03/06/2019	Interest
116	ILFS	2015 I-P (O-1)	INE871D07PX7	50 Cr	06/06/2019	Interest
117	ILFS	2015 I-P (O-2)	INE871D07PY5	75 Cr	06/06/2019	Interest
118	ILFS	2015 I-P (O-3)	INE871D07PZ2	25 Cr	06/06/2019	Interest
119	IFIN	2017-II	INE121H07BA6	50 Cr	10/06/2019	Interest
120	IFIN	2017-III	INE121H07BC2	5 Cr	14/06/2019	Interest & Principal
121	IFIN	2017-III	INE121H07BD0	29 Cr	14/06/2019	Interest
122	IFIN	2017-III	INE121H07BE8	11 Cr	14/06/2019	Interest
123	IFIN	2017-IV	INE121H07BF5	100 Cr	21/06/2019	Interest
124	IFIN	2017-IV	INE121H07BG3	30 Cr	21/06/2019	Interest
125	IFIN	2018-I	INE121H07BV2	100 Cr	22/06/2019	Interest
126	ILFS	2018 I-C (O-1)	INE871D07RO2	100 Cr	27/06/2019	Interest
127	ILFS	2018 I-C (O-2)	INE871D07RP9	100 Cr	27/06/2019	Interest
128	IFIN	2017-VI	INE121H07BI9	25 Cr	28/06/2019	Interest
129	IFIN	2012-I	INE121H08032	200 Cr	29/06/2019	Interest
130	IFIN	2014-I (O-I)	INE121H07AB6	253 Cr	03/07/2019	Interest & Principal
131	IFIN	2014-I (O-II)	INE121H07AC4	47 Cr	03/07/2019	Interest
132	IFIN	2019-IV	INE121H07CD8	50 Cr	04/07/2019	Interest
133	ILFS	2005 -IV	INE871D07GJ5	0.08 Cr	15/07/2019	Interest & Principal
134	IFIN	2017-VII	INE121H07BK5	75 Cr	18/07/2019	Interest
135	ILFS	2014 I-P	INE871D07OB6	100 Cr	23/07/2019	Interest
136	ILFS	2011 -I	INE871D07MH7	150 Cr	25/07/2019	Interest
137	ILFS	2015 I-D	INE871D07OW2	16 Cr	25/07/2019	Interest & Principal
138	IFIN	2018-III	INE121H07BW0	50 Cr	25/07/2019	Interest
139	ILFS	2015 I-Q	INE871D07QA3	50 CR	26/07/2019	Interest

140	ILFS	2015 I-Q	INE871D07QB1	130 Cr	26/07/2019	Interest
141	ILFS	2013 II-C	INE871D07NI3	300 Cr	28/07/2019	Interest
142	ILFS	2014 I-Q	INE871D07OC4	100 Cr	29/07/2019	Interest
143	ILFS	2014-I-R	INE871D07OD2	100 Cr	31/07/2019	Interest
144	IFIN	2017-VIII (O-I)	INE121H07BM1	100 Cr	01/08/2019	Interest
145	IFIN	2017-VIII (O-II)	INE121H07BL3	25 Cr	01/08/2019	Interest
146	IFIN	2018-IV	INE121H07BX8	40 Cr	01/08/2019	Interest
147	ILFS	2015 I-R	INE871D07QD7	60 Cr	02/08/2019	Interest
148	ILFS	2015 I-R	INE871D07QE5	55 Cr	02/08/2019	Interest
149	ILFS	2015 I-R	INE871D07QF2	30 Cr	02/08/2019	Interest
150	ILFS	2015 I- T	INE871D07QH8	50 Cr	04/08/2019	Interest
151	IFIN	2017-IX	INE121H07BN9	100 Cr	05/08/2019	Interest
152	IFIN	2017-X	INE121H07BO7	100 Cr	09/08/2019	Interest
153	ILFS	2013 II-D	INE871D07NJ1	200 Cr	13/08/2019	Interest
154	IFIN	2017-XI	INE121H07BP4	60 Cr	16/08/2019	Interest
155	ILFS	2010 -VI	INE871D07LZ1	150 Cr	17/08/2019	Interest
156	ILFS	2017 I-A	INE871D07QI6	50 Cr	18/08/2019	Interest
157	ILFS	2014-I-U	INE871D07OI1	100 Cr	24/08/2019	Interest
158	ILFS	2014-I-V	INE871D07OJ9	100 Cr	25/08/2019	Interest
159	ILFS	2018 I-D	INE871D07RQ7	75 Cr	27/08/2019	Interest
160	ILFS	2017 I- B	INE871D07QJ4	150 Cr	28/08/2019	Interest
161	IFIN	2014-II (O-I)	INE121H07AD2	37.25 Cr	28/08/2019	Interest & Principal
162	IFIN	2014-II (O-II)	INE121H07AE0	6 Cr	28/08/2019	Interest
163	IFIN	2018-V	INE121H07BZ3	100 Cr	03/09/2019	Interest
164	IFIN	2018-VI	INE121H07BY6	85 Cr	03/09/2019	Interest
165	ILFS	2017 I- C (O-1)	INE871D07QK2	40 CR.	07/09/2019	Interest
166	ILFS	2017 I- C (O-2)	INE871D07QL0	55 CR	07/09/2019	Interest
167	ILFS	2017 I- C (O-3)	INE871D07QN6	5 CR	07/09/2019	Interest
168	IFIN	2017-XII	INE121H07BQ2	100 Cr	12/09/2019	Interest
169	ILFS	2011-IV	INE871D07MK1	75 Cr	16/09/2019	Interest & Principal
170	ILFS	2015-I-H (O-1)	INE871D07PF4	85 Cr	18/09/2019	Interest & Principal
171	ILFS	2015-I-H (O-2)	INE871D07PG2	86 Cr	18/09/2019	Interest
172	IFIN	2014 III	INE121H07AH3	100 Cr	18/09/2019	Interest & Principal
173	ILFS	2017 I- D	INE871D07QO4	200 cr	20/09/2019	Interest
174	ILFS	2014-I-X	INE871D07OM3	83 Cr	22/09/2019	Interest
175	ILFS	2015-I-I (O-1)	INE871D07PH0	130 Cr	23/09/2019	Interest & Principal
176	ILFS	2015-I-I (O-3)	INE871D07PJ6	30 Cr	23/09/2019	Interest
177	ILFS	2015-I-J	INE871D07PK4	100 Cr	23/09/2019	Interest & Principal

178	ILFS	2017 I- E	INE871D07QP1	50 Cr	26/09/2019	Interest
179	ILFS	2017 I- F	INE871D07QQ9	50 Cr	30/09/2019	Interest
180	IFIN	2017-XVI	INE121H07BR0	100 Cr	30/09/2019	Interest
181	IFIN	2012-IV	INE121H07885	50 Cr	30/09/2019	Interest
182	IFIN	2017-XIII	INE121H08099	100 Cr	30/09/2019	Interest
183	IFIN	2017 XV	INE121H07BS8	35 Cr	30/09/2019	Interest & Principal
184	ILFS	2015 I- K (O-1)	INE871D07PL2	25 Cr	24/10/2019	Interest & Principal
185	ILFS	2015 I- K (O-2)	INE871D07PM0	50 Cr	24/10/2019	Interest
186	ILFS	2014 I- Z	INE871D07OQ4	90 Cr	29/10/2019	Interest
187	ILFS	2017 I- G (O-1)	INE871D07QR7	175 Cr	30/10/2019	Interest
188	ILFS	2018 I- G (O-2)	INE871D07QS5	50 Cr	30/10/2019	Interest
189	IFIN	2017-X	INE121H07BO7	100 Cr	08/11/2019	Interest & Principal
190	ILFS	2017 I- H	INE871D07QU1	15 Cr	14/11/2019	Interest & Principal
191	ILFS	2017 I- H	INE871D07QV9	107 cr	14/11/2019	Interest
192	IFIN	2012 V	INE121H08057	100 Cr	27/11/2019	Interest
193	ILFS	2011 VII	INE871D07MP0	225 Cr	05/12/2019	Interest
194	IFIN	2017- XVI (O-1)	INE121H08107	150 Cr	06/12/2019	Interest
195	IFIN	2017- XVI (O-2)	INE121H08115	300 Cr	06/12/2019	Interest
196	IFIN	2017- XVI (O-3)	INE121H08123	100 Cr	06/12/2019	Interest
197	IFIN	2017- XVI (O-4)	INE121H08131	50 Cr	06/12/2019	Interest
198	ILFS	2012- II	INE871D07MU0	100 Cr	19/12/2019	Interest
199	ILFS	2015- I-B	INE871D07OU6	25 Cr	23/12/2019	Interest
200	ILFS	2010- VII	INE871D07MC8	25 Cr	24/12/2019	Interest
201	IFIN	2011- I	INE121H08016	200 Cr	30/12/2019	Interest
202	IFIN	2018- VII	INE121H08149	100 Cr	30/12/2019	Interest
203	ILFS	2014- I- A	INE871D07NK9	200 Cr	30/12/2019	Interest
204	ILFS	2017- I-I	INE871D07QW7	100 Cr	13/01/2020	Interest
205	ILFS	2017-I- J (O-I)	INE871D07QX5	100 Cr	15/01/2020	Interest
206	ILFS	2017-I- J (O-I)	INE871D07QY3	150 Cr	15/01/2020	Interest
207	ILFS	2017-I- K	INE871D07QZ0	50 Cr	20/01/2020	Interest
208	ILFS	2012-III	INE871D07MV8	46.5 Cr	21/01/2020	Interest & Principal
209	ILFS	2014-I-B	INE871D07NL7	200 Cr	21/01/2020	Interest
210	ILFS	2014-I-C	INE871D07NM5	50 Cr	23/01/2020	Interest
211	ILFS	2011 VIII	INE871D07MR6	290 Cr	24/01/2020	Interest
212	ILFS	2012 VI	INE871D07MW6	50 Cr	24/01/2020	Interest
213	ILFS	2017-I-L	INE871D07RA1	80 Cr	24/01/2020	Interest
214	ILFS	2015-I-D	INE871D07OX0	9 Cr	25/01/2020	Interest
215	IFIN	2016-I	INE121H08073	23 Cr	27/01/2020	Interest

216	ILFS	2013-II-A (O-2)	INE871D07NE2	106 Cr	04/02/2020	Interest
217	ILFS	2013-II-A (O-3)	INE871D07NF9	17 Cr	04/02/2020	Interest
218	ILFS	2017-I-M	INE871D07RC7	50 Cr	06/02/2020	Interest
219	ILFS	2017-I-M	INE871D07RD5	34 Cr	06/02/2020	Interest
220	ILFS	2013-II-B (O-1)	INE871D07NG7	21 Cr	13/02/2020	Interest
221	ILFS	2013-II-B (O-2)	INE871D07NH5	79 Cr	13/02/2020	Interest
222	IFIN	2017-XVII	INE121H07BT6	50 Cr	20/02/2020	Interest
223	ILFS	2K10-9	INE871D07ME4	325 Cr	24/02/2020	Interest
224	IFIN	2012-VII	INE121H08065	100 Cr	28/02/2020	Interest
225	ILFS	2015-I-L (O-III)	INE871D07PP3	50 Cr	01/03/2020	Interest
226	ILFS	2009-VI-A	INE871D07LJ5	50 Cr	02/03/2020	Interest & Principal
227	ILFS	2015-I-M (O-II)	INE871D07PR9	5 Cr	04/03/2020	Interest & Principal
228	ILFS	2015-I-M (O-III)	INE871D07PS7	20 Cr	04/03/2020	Interest
229	ILFS	2009-XVI	INE871D07LK3	300 Cr	05/03/2020	Interest & Principal
230	ILFS	2015-I-E	INE871D07OY8	50 Cr	09/03/2020	Interest
231	ILFS	2017-I-N	INE871D07RF0	70 Cr	09/03/2020	Interest
232	ILFS	2017-I-N	INE871D07RE3	63 Cr	09/03/2020	Interest
233	ILFS	2011-IX	INE871D07MS4	210 Cr	12/03/2020	Interest
234	ILFS	2017-I-O	INE871D07RG8	25 Cr	13/03/2020	Interest
235	ILFS	2015-I-F (O-3)	INE871D07PB3	32 Cr	15/03/2020	Interest
236	ILFS	2015-I-G (O-3)	INE871D07PE7	25 Cr	17/03/2020	Interest
237	ILFS	2015-I-H (O-1)	INE871D07PF4	85 Cr	18/03/2020	Interest
238	ILFS	2015-I-H (O-2)	INE871D07PG2	85 Cr	18/03/2020	Interest
239	ILFS	2017-I-P (O-I)	INE871D07RH6	20 Cr	22/03/2020	Interest
240	ILFS	2017-I-P (O-II)	INE871D07RI4	23 Cr	22/03/2020	Interest
241	ILFS	2009-VI-B	INE871D07LM9	50 Cr	22/03/2020	Interest
242	IFIN	2016-II (O-2)	INE121H07AM3	18 Cr	21/03/2020	Interest
243	IFIN	2016-III	INE121H08081	65 Cr	22/03/2020	Interest
244	IFIN	2011-II	INE121H08024	200 Cr	22/03/2020	Interest
245	IFIN	2018-VIII	INE121H08156	100 Cr	22/03/2020	Interest
246	IFIN	2016-V (O-2)	NE121H07AP6	90 Cr	30/03/2020	Interest
247	IFIN	2016-V (O-3)	INE121H07AQ4	58 Cr	30/03/2020	Interest
248	IFIN	2016-V (O-4)	INE121H07AR2	51 Cr	30/03/2020	Interest
249	IFIN	2018-IX	INE121H07CA4	200 Cr	30/03/2020	Interest
250	IFIN	2016-VI	INE121H07AS0	5 Cr	31/03/2020	Interest
251	IFIN	2016-VI	INE121H07AT8	70 Cr	31/03/2020	Interest
252	IFIN	2018-I	INE121H07BU4	100 Cr	07/04/2020	Interest
253	IFIN	2019-I	INE121H07CB2	100 Cr	16/04/2020	Interest

254	IFIN	2019-II	INE121H08164	100 Cr	23/04/2020	Interest
255	IFIN	2019-III	INE121H07CC0	100 Cr	04/05/2020	Interest
256	ILFS	2015 I-O (O-1)	INE871D07PU3	30 Cr	11/05/2020	Interest
257	ILFS	2015 I-O (O-2)	INE871D07PV1	55 Cr	11/05/2020	Interest
258	ILFS	2015 I-O (O-3)	INE871D07PW9	65 Cr	11/05/2020	Interest
259	ILFS	2018 I-A (O-1)	INE871D07RK0	169 Cr	15/05/2020	Interest
260	ILFS	2018 I-A (O-2)	INE871D07RL8	91 Cr	15/05/2020	Interest
261	ILFS	2010 - V	INE871D07LU2	350 Cr	20/05/2020	Interest
262	ILFS	2014-I-O (O-II)	INE871D07OA8	40 Cr	20/05/2020	Interest
263	ILFS	2012-I	INE871D07MT2	390 Cr	30/05/2020	Interest
264	ILFS	2018 I-B (O-1)	INE871D07RM6	150 Cr	30/05/2020	Interest
265	ILFS	2018 I-B (O-2)	INE871D07RN4	50 Cr	30/05/2020	Interest
266	IFIN	2017-I	INE121H07AX0	55 Cr	03/06/2020	Interest
267	IFIN	2017-I	INE121H07AW2	15 Cr	03/06/2020	Interest
268	ILFS	2015 I-P (O-1)	INE871D07PX7	50 Cr	06/06/2020	Interest
269	ILFS	2015 I-P (O-2)	INE871D07PY5	75 Cr	06/06/2020	Interest
270	ILFS	2015 I-P (O-3)	INE871D07PZ2	25 Cr	06/06/2020	Interest
271	IFIN	2017-II	INE121H07BA6	50 Cr	09/06/2020	Interest
272	IFIN	2017-III	INE121H07BD0	29 Cr	15/06/2020	Interest
273	IFIN	2017-III	INE121H07BE8	11 Cr	15/06/2020	Interest
274	IFIN	2017-IV	INE121H07BF5	100 Cr	22/06/2020	Interest
275	IFIN	2017-IV	INE121H07BG3	30 Cr	22/06/2020	Interest
276	IFIN	2018-I	INE121H07BV2	100 Cr	22/06/2020	Interest
277	ILFS	2018 I-C (O-1)	INE871D07RO2	100 Cr	27/06/2020	Interest
278	ILFS	2018 I-C (O-2)	INE871D07RP9	100 Cr	27/06/2020	Interest
279	IFIN	2017-VI	INE121H07BI9	25 Cr	29/06/2020	Interest
280	IFIN	2012-I	INE121H08032	200 Cr	29/06/2020	Interest
281	IFIN	2014-I (O-II)	INE121H07AC4	47 Cr	03/07/2020	Interest
282	IFIN	2019-IV	INE121H07CD8	50 Cr	04/07/2020	Interest
283	IFIN	2017-VII	INE121H07BK5	75 Cr	18/07/2020	Interest
284	ILFS	2014 I-P	INE871D07OB6	100 Cr	23/07/2020	Interest
285	ILFS	2011 -I	INE871D07MH7	150 Cr	25/07/2020	Interest
286	IFIN	2018-III	INE121H07BW0	50 Cr	25/07/2020	Interest
287	ILFS	2015 I-Q	INE871D07QA3	50 CR	26/07/2020	Interest
288	ILFS	2015 I-Q	INE871D07QB1	130 CR	26/07/2020	Interest
289	ILFS	2013 II-C	INE871D07NI3	300 Cr	28/07/2020	Interest
290	ILFS	2014 I-Q	INE871D07OC4	100 Cr	29/07/2020	Interest
291	ILFS	2014-I-R	INE871D07OD2	100 Cr	31/07/2020	Interest

292	IFIN	2017-VIII (O-I)	INE121H07BM1	100 Cr	01/08/2020	Interest
293	IFIN	2017-VIII (O-II)	INE121H07BL3	25 Cr	01/08/2020	Interest
294	IFIN	2018-IV	INE121H07BX8	40 Cr	01/08/2020	Interest
295	ILFS	2015 I-R	INE871D07QD7	60 Cr	02/08/2020	Interest
296	ILFS	2015 I-R	INE871D07QE5	55 Cr	02/08/2020	Interest
297	ILFS	2015 I-R	INE871D07QF2	30 Cr	02/08/2020	Interest
298	ILFS	2015 I- T	INE871D07QH8	50 Cr	04/08/2020	Interest
299	IFIN	2017-IX	INE121H07BN9	100 Cr	05/08/2020	Interest
300	ILFS	2013 II-D	INE871D07NJ1	200 Cr	13/08/2020	Interest
301	IFIN	2017-XI	INE121H07BP4	60 Cr	17/08/2020	Interest
302	ILFS	2010 -VI	INE871D07LZ1	150 Cr	17/08/2020	Interest
303	ILFS	2017 I-A	INE871D07QI6	50 Cr	18/08/2020	Interest & Principal
304	ILFS	2014-I-U	INE871D07OI1	100 Cr	24/08/2020	Interest
305	ILFS	2014-I-V	INE871D07OJ9	100 Cr	25/08/2020	Interest
306	ILFS	2018 I-D	INE871D07RQ7	75 Cr	27/08/2020	Interest
307	ILFS	2017 I- B	INE871D07QJ4	150 Cr	28/08/2020	Interest
308	IFIN	2014-II (O-II)	INE121H07AE0	6 Cr	28/08/2020	Interest
309	IFIN	2018-V	INE121H07BZ3	100 Cr	03/09/2020	Interest
310	IFIN	2018-VI	INE121H07BY6	85 Cr	03/09/2020	Interest
311	ILFS	2017 I- C (O-1)	INE871D07QK2	40 CR.	07/09/2020	Interest & Principal
312	ILFS	2017 I- C (O-2)	INE871D07QL0	55 CR	07/09/2020	Interest
313	ILFS	2017 I- C (O-3)	INE871D07QN6	5 CR	07/09/2020	Interest
314	IFIN	2017-XII	INE121H07BQ2	100 Cr	12/09/2020	Interest
315	ILFS	2017 I- D	INE871D07QO4	200 cr	20/09/2020	Interest
316	ILFS	2014-I-W (O-I)	INE871D07OK7	227 Cr	21/09/2020	Interest & Principal
317	ILFS	2014-I-W (O-II)	INE871D07OL5	23 Cr	21/09/2020	Interest
318	ILFS	2014-I-X	INE871D07OM3	83 Cr	22/09/2020	Interest & Principal
321	ILFS	2015-I-I (O-3)	INE871D07PJ6	30 Cr	23/09/2020	Interest
322	ILFS	2017 I- E	INE871D07QP1	50 Cr	26/09/2020	Interest & Principal
323	ILFS	2017 I F	INE871D07QQ9	50 Cr	29/09/2020	Interest & Principal
324	IFIN	2017-XVI	INE121H07BR0	100 Cr	28/09/2020	Interest
325	IFIN	2012-IV	INE121H07885	50 Cr	28/09/2020	Interest
326	IFIN	2017-XIII	INE121H08099	100 Cr	29/09/2020	Interest

We as Debenture Trustees have filed claim for all the Debenture Holders of IFIN and IL&FS with Grant Thornton India (LPP), Resolution Advisors and same has been recorded.

3. Future Enterprise default

Sr	Company Name	Series Name	ISIN	Total Value Rs. in Cr	Due Date	Default in
1	FEL	XVI A	INE623B07487	106	17/08/2020	Interest
2	FEL	XVI B	INE623B07495	159	17/08/2020	Interest
3	FEL	XVI-C	INE623B07503	130.60	21/09/2020	Interest
4	FEL	XVI-D	INE623B07511	196.40	21/09/2020	Interest
5	FEL	XVI-E	INE623B07529	133.00	28/09/2020	Interest
6	FEL	XVI-F	INE623B07537	199.0	28/09/2020	Interest
7	FEL	XXIV-A	INE623B07719	120	12/10/2020	Interest
8	FEL	XXIV-B	INE623B0772	180	12/10/2020	Interest

4. Taquito Lease Operators Private Limited default

Sr	Company Name	Series Name	ISIN	Total Value Rs.	Due Date	Default in
1	Taquito Lease Operator s Private Limited	N A	INE496Z07016	255 Cr	30/09/2020	Interest