List of Defaulters

1. Shri Lakshmi Cotsyn Ltd

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. IFIN: 2013 Series I (ISIN - INE121H07935)

IFIN could not serve dues on the captioned ISIN on 17.09.2018 (Interest and Principal)

3. IL&FS: 2011- IV (ISIN - INE871D07MK1)

IL&FS could not serve dues on the captioned ISIN on 17.09.2018.

4. IFIN: 2014 Series III (ISIN - INE121H07AH3)

IFIN could not serve dues on the captioned ISIN on 18.09.2018.

5. IL&FS: 2014- I W- (ISIN - INE871D07OK7) and 2014- I W- (ISIN - INE871D07OL5)

IL&FS could not serve dues on the captioned ISIN on 21.09.2018.

6. IL&FS: 2017- I D- (ISIN - INE871D07QO4)

IL&FS could not serve dues on the captioned ISIN on 21.09.2018.

7. IL&FS: 2014-I-X -(ISIN - INE871D07OM3)

IL&FS could not serve dues on the captioned ISIN on 24.09.2018.

8. IL&FS: Series 2015 I- I (ISIN - INE871D07PH0 and INE871D07PJ6)

IL&FS could not serve dues on the captioned ISIN on 24.09.2018.

9. IL&FS: Series 2017 I -E (ISIN-INE871D07QP1)

IL&FS could not serve dues on the captioned ISIN on 26.09.2018.

10. IFIN Series 2012 IV (ISIN- INE121H07885) and IFIN 2017 XVI (ISIN- - INE121H07BR0)

IFIN could not serve dues on interest for the captioned ISINs on 28.09.2018.

11. IFIN Series 2015 I (ISIN- INE121H07AI1)

IFIN could not serve dues on interest and principal for the captioned ISIN on 29.09.2018.

12. IFIN Series 2017 XIII (ISIN-INE121H08099)

IFIN could not serve dues on interest for the captioned ISIN on 29.09.2018.

13. IL & FS Series 2017 I - F- (ISIN- INE871D07QQ9)

IL&FS could not serve dues on interest for the captioned ISIN on 29.09.2018.

14. IFIN Series 2017 XV (ISIN - INE121H07BS8)

IFIN could not serve dues on interest for the captioned ISIN on 01.10.2018

15. IL & FS Series 2015 I- K (ISIN-INE871D07PL2 and INE871D07PM0)

IL&FS could not serve dues on interest for the captioned ISIN on 24.10.2018.

16. IL & FS Series 2014 I- Z (ISIN- INE871D07OQ4)

IL&FS could not serve dues on interest for the captioned ISIN on 29.10.2018.

17. IL & FS Series 2017 I- G (ISIN-INE871D07QR7 and INE871D07QS5)

IL&FS could not serve dues on interest for the captioned ISIN on 30.10.2018.

18. IL & FS Series 2017 I- H (ISIN-INE871D07QUI and INE871D07QV9)

IL&FS could not serve dues on interest for the captioned ISIN on 14.11.2018.

19. IFIN Series 2012 V (ISIN: INE121H08057)

IFIN could not serve dues on interest for the captioned ISIN on 27.11.2018

20. IL&FS 2016 Series I -A (ISIN:INE871D07OR2)

IL&FS could not serve dues on interest and principal for the captioned ISIN on 01.12.2018.

21. IFIN Series 2017 I (ISIN: INE121H07AV4)

IFIN could not serve dues on interest and Principal for the captioned ISIN on 03.12.2018

22. IL&FS Series 2011-VII (ISIN: INE871D07MO3 and INE871D07MP0)

IL&FS could not serve dues on interest for the ISIN (INE871D07MP0) and interest and principal for ISIN INE871D07MO3 on 05.12.2018.

23. IFIN Series 2017- XVI (ISIN: INE121H08107, INE121H08115, INE121H08123, INE121H08131)

IFIN could not serve dues on interest for the captioned ISINs on 06.12.2018

24. IL& FS 2008 Series IX (ISIN: INE871D07JN1)

IL&FS could not serve dues on interest and principal for the captioned ISIN on 15.12.2018.

25. IL&FS 2012 II - ISIN: INE871D07MU0

IL&FS could not serve dues on interest for the captioned ISIN on 19.12.2018.

26. IL&FS Series 2015 I B:ISIN (INE871D07OU6) and IL&FS Series 2k10 VII: ISIN (INE871D07MC8)

IL&FS could not serve dues on interest for the captioned ISIN on 24.12.2018.

27. IFIN Series 2011- I (ISIN- INE121H08016)

IFIN could not serve dues on interest for the captioned ISIN on 28.12.2018.

28. IL&FS Series 2014 I A: ISIN (INE871D07NK9)

IL&FS could not serve dues on interest for the captioned ISIN on 29.12.2018.

29. IFIN Series 2018- VII (ISIN- INE121H08149)

IFIN could not serve dues on interest for the captioned ISIN on 29.12.2018.

30. IL&FS Series 2017 I I: ISIN (INE871D07QW7)

IL&FS could not serve dues on interest for the captioned ISIN on 11.01.2019.

31. IL& FS 2017-I- J (ISIN: INE871D07QX5 and INE871D07QY3)

IL&FS could not serve dues on interest for the captioned ISIN on 15.01.2019.

32. IL& FS 2017-I- K (ISIN: INE871D07QZ0)

IL&FS could not serve dues on interest for the captioned ISIN on 19.01.2019.

33. IL& FS 2012-III (ISIN: INE871D07MV8)

IL&FS could not serve dues on interest for the captioned ISIN on 21.01.2019.

34. IL& FS 2014-I-B (ISIN: INE871D07NL7)

IL&FS could not serve dues on interest for the captioned ISIN on 21.01.2019.

35. IL& FS 2014-I-C (ISIN: INE871D07NM5)

IL&FS could not serve dues on interest for the captioned ISIN on 23.01.2019.

36. IL& FS 2011 VIII (ISIN: INE871D07MR6)

IL&FS could not serve dues on interest for the captioned ISIN on 24.01.2019.

36. IL& FS 2012 VI (ISIN: INE871D07MW6)

IL&FS could not serve dues on interest for the captioned ISIN on 24.01.2019.

37. IL& FS 2017-I-L (ISIN: INE871D07RA1)

IL&FS could not serve dues on interest for the captioned ISIN on 24.01.2019.

38. IL& FS 2015-I-D (ISIN: INE871D07OW2 and INE871D07OX0)

IL&FS could not serve dues on interest for the captioned ISIN on 25.01.2019.

39. IFIN Series 2013- VI (ISIN- INE121H07992)

IFIN could not serve dues on interest and principal for the captioned ISIN on 28.01.2019.

40. IFIN Series 2016-I (ISIN-INE121H08073)

IFIN could not serve dues on interest for the captioned ISIN on 28.01.2019

41. IL&FS 2013-II-A (O-1) (ISIN-INE871D07ND4)

IFIN could not serve dues on interest & principal for the captioned ISIN on 04.02.2019

42. IL&FS 2013-II-A (O-2) (ISIN- INE871D07NE2)

IFIN could not serve dues on interest for the captioned ISIN on 04.02.2019

43. IL&FS 2013-II-A (O-3) (ISIN- INE871D07NF9)

IFIN could not serve dues on interest for the captioned ISIN on 04.02.2019

44. IL&FS 2017-I-M (ISIN: INE871D07RC7 and INE871D07RD5)

IL&FS could not serve dues on interest for the captioned ISIN on 06.02.2019.

45. IL&FS 2013-II-B (O-1) (ISIN: INE871D07NG7)

IL&FS could not serve dues on interest for the captioned ISIN on 13.02.2019.

46. IL&FS 2013-II-B (O-2) (ISIN: INE871D07NH5)

IL&FS could not serve dues on interest for the captioned ISIN on 13.02.2019.

47. IFIN 2017-XVII (ISIN: INE121H07BT6)

IFIN could not serve dues on interest for the captioned ISIN on 20.02.2019.

48. IL&FS 2K10-9 (ISIN: INE871D07ME4)

IL&FS could not serve dues on interest for the captioned ISIN on 22.02.2019.

49. IFIN 2012-VII (ISIN: INE121H08065)

IFIN could not serve dues on interest for the captioned ISIN on 28.02.2019.

50. IL&FS 2015 I - L (ISIN: INE871D07PP3)

IL&FS could not serve dues on interest for the captioned ISIN on 01.03.2019.

51. IL&FS 2015 I - M (ISIN: INE871D07PQ1, INE871D07PR9, INE871D07PS7)

IL&FS could not serve dues on interest and principal for ISIN: INE871D07PQ1 and on interest for ISINs: INE871D07PR9 & INE871D07PS7for the captioned ISIN on 04.03.2019.

52. IL&FS 2009-XVI (ISIN: INE871D07LK3)

IL&FS could not serve dues on interest for the captioned ISIN on 05.03.2019.

53. IL&FS 2015-I-E (ISIN: INE871D07OY8)

IL&FS could not serve dues on interest for the captioned ISIN on 09.03.2019.

55. IL&FS 2017-I-N (ISIN: INE871D07RE3 and INE871D07RF0)

IL&FS could not serve dues on interest for the captioned ISIN on 09.03.2019.