

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	INE871D07QQ4	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)	INE871D07QU1	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	IFIN	2017-X	INE121H07BO7	100 Cr	09/08/2020	Interest
301	ILFS	2013 II-D	INE871D07NJ1	200 Cr	13/08/2020	Interest
302	IFIN	2017-XI	INE121H07BP4	60 Cr	17/08/2020	Interest
303	ILFS	2010 -VI	INE871D07LZ1	150 Cr	17/08/2020	Interest
304	ILFS	2017 I-A	INE871D07QI6	50 Cr	18/08/2020	Interest & Principal
305	ILFS	2014-I-U	INE871D07OI1	100 Cr	24/08/2020	Interest
306	ILFS	2014-I-V	INE871D07OJ9	100 Cr	25/08/2020	Interest
307	ILFS	2018 I-D	INE871D07RQ7	75 Cr	27/08/2020	Interest
308	ILFS	2017 I- B	INE871D07QJ4	150 Cr	28/08/2020	Interest
309	IFIN	2014-II (O-II)	INE121H07AE0	6 Cr	28/08/2020	Interest
310	IFIN	2018-V	INE121H07BZ3	100 Cr	03/09/2020	Interest
311	IFIN	2018-VI	INE121H07BY6	85 Cr	03/09/2020	Interest
312	ILFS	2017 I- C (O-1)	INE871D07QK2	40 CR.	07/09/2020	Interest & Principal
313	ILFS	2017 I- C (O-2)	INE871D07QL0	55 CR	07/09/2020	Interest
314	ILFS	2017 I- C (O-3)	INE871D07QN6	5 CR	07/09/2020	Interest
315	IFIN	2017-XII	INE121H07BQ2	100 Cr	12/09/2020	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.	Due Date	Default in
1	FEL	XVI A	INE623B07487	80 Cr	17/08/2020	Interest
2	FEL	XVI B	INE623B07495	120 Cr	17/08/2020	Interest