

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 - INE871D07QQ4)

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