

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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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|-----|------|-----------------|--------------|---------|------------|----------------------|
| 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 |

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|-----|------|------------------|--------------|--------|------------|----------------------|
| 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 |

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|-----|------|-----------------|--------------|--------|------------|----------|
| 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 |

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|-----|------|------------------|--------------|--------|------------|----------------------|
| 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 |
| 327 | ILFS | 2015 I- K (O-2) | INE871D07PM0 | 50 Cr | 26/10/2020 | Interest |
| 328 | ILFS | 2014 I- Z | INE871D07OQ4 | 90 Cr | 28/10/2020 | Interest |
| 329 | ILFS | 2017 I- G (O-1) | INE871D07QR7 | 175 Cr | 30/10/2020 | Interest |
| 330 | ILFS | 2018 I- G (O-2) | INE871D07QS5 | 50 Cr | 30/10/2020 | Interest |
| 331 | ILFS | 2017 I- H | INE871D07QV9 | 107 cr | 14/11/2020 | Interest |
| 332 | IFIN | 2012 V | INE121H08057 | 100 Cr | 27/11/2020 | Interest |

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|-----|------|-----------------|--------------|--------|------------|----------------------|
| 333 | ILFS | 2011 VII | INE871D07MP0 | 225 Cr | 07/12/2020 | Interest |
| 334 | IFIN | 2017- XVI (O-1) | INE121H08107 | 150 Cr | 07/12/2020 | Interest |
| 335 | IFIN | 2017- XVI (O-2) | INE121H08115 | 300 Cr | 07/12/2020 | Interest |
| 336 | IFIN | 2017- XVI (O-3) | INE121H08123 | 100 Cr | 07/12/2020 | Interest |
| 337 | IFIN | 2017- XVI (O-4) | INE121H08131 | 50 Cr | 07/12/2020 | Interest |
| 338 | ILFS | 2012- II | INE871D07MU0 | 100 Cr | 21/12/2020 | Interest |
| 339 | ILFS | 2015- I-B | INE871D07OU6 | 25 Cr | 23/12/2020 | Interest |
| 340 | ILFS | 2010- VII | INE871D07MC8 | 25 Cr | 24/12/2020 | Interest & Principal |
| 341 | ILFS | 2017 I- B | INE871D07QJ4 | 150 Cr | 28/08/2020 | Interest & Principal |
| 342 | IFIN | 2011- I | INE121H08016 | 200 Cr | 28/12/2020 | Interest |
| 343 | IFIN | 2018- VII | INE121H08149 | 100 Cr | 29/12/2020 | Interest |
| 344 | ILFS | 2014- I- A | INE871D07NK9 | 200 Cr | 29/12/2020 | Interest |
| 333 | ILFS | 2017- I-I | INE871D07QW7 | 100 Cr | 11/01/2021 | Interest |
| 334 | ILFS | 2017-I- J (O-I) | INE871D07QX5 | 100 Cr | 15/01/2021 | Interest |
| 335 | ILFS | 2017-I- J (O-I) | INE871D07QY3 | 150 Cr | 15/01/2021 | Interest |
| 336 | ILFS | 2011 VIII | INE871D07MR6 | 290 Cr | 24/01/2021 | Interest |
| 337 | ILFS | 2012 VI | INE871D07MW6 | 50 Cr | 24/01/2021 | Interest |
| 338 | ILFS | 2017-I-L | INE871D07RA1 | 80 Cr | 24/01/2021 | Interest |
| 339 | ILFS | 2015-I-D | INE871D07OX0 | 9 Cr | 25/01/2021 | Interest & Principal |
| 340 | IFIN | 2016-I | INE121H08073 | 23 Cr | 27/01/2021 | Interest |
| 341 | ILFS | 2013-II-A (O-2) | INE871D07NE2 | 106 Cr | 04/02/2021 | Interest & Principal |
| 342 | ILFS | 2013-II-A (O-3) | INE871D07NF9 | 17 Cr | 04/02/2021 | Interest |
| 343 | ILFS | 2017-I-M | INE871D07RC7 | 50 Cr | 06/02/2021 | Interest |
| 344 | ILFS | 2017-I-M | INE871D07RD5 | 34 Cr | 06/02/2021 | Interest |
| 345 | ILFS | 2013-II-B (O-1) | INE871D07NG7 | 21 Cr | 13/02/2021 | Interest & Principal |
| 346 | ILFS | 2013-II-B (O-2) | INE871D07NH5 | 79 Cr | 13/02/2021 | Interest |

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|-----|------|------------------|--------------|--------|------------|----------------------|
| 347 | IFIN | 2017-XVII | INE121H07BT6 | 50 Cr | 20/02/2021 | Interest |
| 348 | ILFS | 2K10-9 | INE871D07ME4 | 325 Cr | 24/02/2021 | Interest & Principal |
| 349 | IFIN | 2012-VII | INE121H08065 | 100 Cr | 28/02/2021 | Interest |
| 350 | ILFS | 2015-I-L (O-III) | INE871D07PP3 | 50 Cr | 01/03/2021 | Interest |
| 353 | ILFS | 2015-I-M (O-III) | INE871D07PS7 | 20 Cr | 04/03/2021 | Interest |
| 355 | ILFS | 2015-I-E | INE871D07OY8 | 50 Cr | 09/03/2021 | Interest |
| 356 | ILFS | 2017-I-N | INE871D07RF0 | 70 Cr | 09/03/2021 | Interest |
| 357 | ILFS | 2017-I-N | INE871D07RE3 | 63 Cr | 09/03/2021 | Interest |
| 358 | ILFS | 2011-IX | INE871D07MS4 | 210 Cr | 12/03/2021 | Interest |
| 359 | ILFS | 2017-I-O | INE871D07RG8 | 25 Cr | 13/03/2021 | Interest |
| 360 | ILFS | 2015-I-F (O-3) | INE871D07PB3 | 32 Cr | 15/03/2021 | Interest & Principal |
| 361 | ILFS | 2015-I-G (O-3) | INE871D07PE7 | 25 Cr | 17/03/2021 | Interest & Principal |
| 362 | ILFS | 2015-I-H (O-1) | INE871D07PF4 | 85 Cr | 18/03/2021 | Interest |
| 363 | ILFS | 2015-I-H (O-2) | INE871D07PG2 | 85 Cr | 18/03/2021 | Interest & Principal |
| 364 | ILFS | 2017-I-P (O-I) | INE871D07RH6 | 20 Cr | 22/03/2021 | Interest |
| 365 | ILFS | 2017-I-P (O-II) | INE871D07RI4 | 23 Cr | 22/03/2021 | Interest |
| 366 | ILFS | 2009-VI-B | INE871D07LM9 | 50 Cr | 22/03/2021 | Interest |
| 367 | IFIN | 2016-II (O-2) | INE121H07AM3 | 18 Cr | 21/03/2021 | Interest & Principal |
| 368 | IFIN | 2016-III | INE121H08081 | 65 Cr | 22/03/2021 | Interest |
| 369 | IFIN | 2011-II | INE121H08024 | 200 Cr | 22/03/2021 | Interest |
| 370 | IFIN | 2018-VIII | INE121H08156 | 100 Cr | 22/03/2021 | Interest |
| 371 | IFIN | 2016-V (O-2) | NE121H07AP6 | 90 Cr | 30/03/2021 | Interest & Principal |
| 372 | IFIN | 2016-V (O-3) | INE121H07AQ4 | 58 Cr | 30/03/2021 | Interest |
| 373 | IFIN | 2016-V (O-4) | INE121H07AR2 | 51 Cr | 30/03/2021 | Interest |
| 374 | IFIN | 2018-IX | INE121H07CA4 | 200 Cr | 30/03/2021 | Interest |
| 375 | IFIN | 2016-VI | INE121H07AS0 | 5 Cr | 31/03/2021 | Interest & Principal |

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 | INE623B07727 | 180 | 12/10/2020 | Interest |
| 9 | FEL | XXVI -A | INE623S07750 | 80 | 19/12/2020 | Interest |
| 10 | FEL | XXVI -B | INE623S07768 | 120 | 19/12/2020 | Interest |
| 11 | FEL | XIX-A | INE623S07628 | 60 | 21/12/2020 | Interest |
| 12 | FEL | XIX- B | INE623S07636 | 90 | 21/12/2020 | Interest |
| 13 | FEL | XXV-A | INE623S07735 | 500 | 04/01/2021 | Interest |
| 14 | FEL | XXV-B | INE623S07743 | 250 | 04/01/2021 | Interest |
| 15 | FEL | XVI -A | INE623S07487 | 106 | 16/02/2021 | Interest |
| 16 | FEL | XVI -B | INE623S07495 | 159 | 16/02/2021 | 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 |
| 2 | Taquito Lease Operator s Private Limited | N A | INE496Z07016 | 255 Cr | 31/12/2020 | Interest |

5. Future Lifestyle Fashion Limited

| Sr | Company Name | Series Name | ISIN | Total Value Rs. | Due Date | Default in |
|-----------|---------------------|--------------------|--------------|------------------------|-----------------|--|
| 1 | FLFL | Series IV | INE452007047 | 350 Cr | 09/11/2020 | Interest and Principal Due on exercise of Put option |