

Sr. No.	Security Description	ISIN	Date of maturity
1	APPU HOTELS LIMITED SR A RR NCD 20JU19 FVRS10LAC - Defaulted in Redemption	INE820F07027	6/20/2019
2	CMRS PROJECTS PRIVATE LIMITED SR-1 17 NCD 31MR21 FVRS1LAC - Defaulted in Redemption	INE321W07013	3/31/2021
3	DIGNITY BUILDCON PRIVATE LIMITED TR I & IA 19.25 NCD 28JU21 FVRS1000 - Defaulted in Redemption	INE089M07025	6/28/2021
4	GAYATRI HI-TECH HOTELS LIMITED SR TR A 13.50 NCD 30AP22 FVRS10LAC - Defaulted in Redemption	INE182O07016	4/30/2022
5	KUMAR URBAN DEVELOPMENT PRIVATE LIMITED SR-I 20 XIRR NCD 12AP18 FVRS1LAC - Defaulted in Redemption	INE970M07034	4/12/2018
6	KUMAR URBAN DEVELOPMENT PRIVATE LIMITED SR-I 21 XIRR NCD 01NV18 FVRS1LAC - Defaulted in Redemption	INE970M07042	11/1/2018
7	KUMAR URBAN DEVELOPMENT PRIVATE LIMITED SR-II 20 XIRR NCD 01FB19 FVRS1LAC - Defaulted in Redemption	INE970M07059	2/1/2019
8	LGCL PROPERTIES PRIVATE LIMITED 17.5 LOA 30JU21 FVRS1LAC - Defaulted in Redemption	INE01BP07010	6/30/2021
9	MAPLE SHELTERS PRIVATE LIMITED SR 1 17 NCD 16JL18 FVRS1LAC - Defaulted in Redemption	INE321S07011	7/16/2018
10	RASHMI HOUSING PVT LTD SR-I 19 LOA 31JL18 FVRS1LAC - Defaulted in Redemption	INE425T07018	7/31/2018
11	RELIANCE BROADCAST NETWORK LIMITED 10.25 NCD 13SP19 FVRS10LAC - Defaulted in Redemption	INE445K07189	9/13/2019
12	RELIANCE BROADCAST NETWORK LIMITED SR-B 11.6 NCD 08OT19 FVRS10LAC - Defaulted in Redemption	INE445K07155	10/8/2019
13	RELIANCE BROADCAST NETWORK LIMITED SR-C 11.6 NCD 08OT20 FVRS10LAC - Defaulted in Redemption	INE445K07163	10/8/2020
14	RELIANCE BROADCAST NETWORK LIMITED SR-C 9.5 NCD 13MY20 FVRS10LAC - Defaulted in Redemption	INE445K07049	5/13/2020
15	SAMRUDDHI REALTY LIMITED SR-1 20 NCD 31JL18 FVRS1LAC - Defaulted in Redemption	INE621O07039	7/31/2018
16	SAMRUDDHI REALTY LIMITED SR-3 20 NCD 30AP20 FVRS1LAC - Defaulted in Redemption	INE621O07054	4/30/2020
17	SOMA ENTERPRISE LIMITED RR LOA 28SP17 FVRS10LAC - Defaulted in Redemption	INE118J07010	9/28/2017
18	UNICON SHELTERS PRIVATE LIMITED SR-1 17 NCD 31JL18 FVRS90000 - Defaulted in Redemption	INE735R07014	7/31/2018
19	V R HOLDINGS PRIVATE LIMITED 20.25 NCD SERIES 1 31JL18 FVRS1LAC - Defaulted in Redemption	INE848T07011	7/31/2018
20	VSPL PROJECTS PRIVATE LIMITED SR-1 21.25 NCD 31JL18 FVRS1LAC - Defaulted in Redemption	INE479T07015	7/31/2018