

BRICKWORK RATINGS INDIA PRIVATE LIMITED, BANGALORE

Annexure VI A

Annexure VI A-Long Term-List of Defaults of Securities for the period April to Sep 2021

S.No	Name of the Issuer	Sector	Instrument Type	Issue Size in Millions	Listing Status (Listed/Unlisted)	Rating Prior to Default	Date of Trigger event/Receiving Information	Date of Default recognition
			Rating Prior to default-AAA Category					
			NIL					
			Rating Prior to Default- AAA Category					
			NIL					
			Rating Prior to Default- AA Category					
			NIL					
			Rating Prior to Default- A Category					
			NIL					
			Rating Prior to Default-BBB Category					
1	Margdarshak Financial Services Ltd	Financial Services	Non Convertible Debentures	470	Unlisted	BWR BBB	14-04-2021	15-04-2021
2	Margdarshak Financial Services Ltd	Financial Services	Non Convertible Debentures	230	Unlisted	BWR BBB	14-04-2021	15-04-2021
3	SREI Equipment Finance Limited	Financial Services, Financial Services	Non Convertible Debentures	11000	Unlisted	BWR BBB	05-04-2021	06-04-2021
4	SREI Equipment Finance Limited	Financial Services, Financial Services	Non Convertible Debentures	11000	Unlisted	BWR BBB	05-04-2021	06-04-2021
5	SREI Equipment Finance Limited	Financial Services, Financial Services	Non Convertible Debentures	2000	Unlisted	BWR BBB	05-04-2021	06-04-2021
6	SREI Equipment Finance Limited	Financial Services, Financial Services	Non Convertible Debentures	7783	Unlisted	BWR BBB	05-04-2021	06-04-2021
7	SREI Equipment Finance Limited	Financial Services, Financial Services	Subordinated NCD	2197.9	Unlisted	BWR BBB	05-04-2021	06-04-2021
8	SREI Equipment Finance Limited	Financial Services, Financial Services	Non Convertible Debentures	10000	Unlisted	BWR BBB	05-04-2021	06-04-2021
			Rating Prior to Default- BB Category					
1	SREI Equipment Finance Limited	Financial Services, Financial Services	IPDI	2000	Unlisted	BWR BB	05-04-2021	06-04-2021
2	SREI Infrastructure Finance Ltd.	Financial Services	IPDI	100	Listed	BWR BB	05-04-2021	06-04-2021
			Rating Prior to Default- B Category					
1	Paranjape Schemes Construction Ltd	Real Estate	Non Convertible Debentures	1750	Unlisted	BWR B	03-05-2021	05-05-2021
			Rating Prior to Default- C Category					
1	Gluhend India Pvt Ltd	Engineering & Capital Goods	Non Convertible Debentures	3175	Unlisted	BWR C	30-06-2021	02-07-2021