

Brickwork Ratings India Private Limited, Bangalore

Annexure VI B - Short Term
Short Term-Defaults other than Securities for the Period April 2022 to September 2022

S.No	Name of the Issuer	Sector Finance, Banking Textiles etc	Instrument Type(NCD, Preference Shares, CP, CD, etc)	Issue Size in Rs.Millions	Listing (Listed/ Unlisted)	Rating Prior to Default	Date of Trigger Event/Receiving Information	Date of Default Recognition
			Ratings Prior to Default Category A1	NIL				
			Ratings Prior to Default Category A2					
1	V M Matere Infrastructures (India) Private Limited	Infrastructure_Road & Highways	BLR ST	6500	Unlisted	BWR A2	analyst also interacted with the lender SBI on May 5, 2022, wherein the lender confirmed confirmed that the issuer had defaulted on a payment which was due on April 1, 2022 and the account is currently classified as an SMA-1 category.	05-May-2022 06-May-2022
			Ratings Prior to Default Category A3					
1	JRD Denims Limited	Textile & Accessories_ Fabrics	BLR ST	200	Unlisted	BWR A3	Based on the publically available information/Crisil Unaccepted Default rating and noncooperation from the client	04-Aug-2022 11-Aug-2022
2	Shivpriya Cables Pvt Ltd	Construction & Construction Materials_ Wires & Cables	BLR ST	875	Unlisted	BWR A3	here were delays for last 3 months and are upto 15-25 days on the interest of CC and then the account gets regular. In this month (April 2022) there were delays in service of interest and installments (including CC, GECL).	28-Apr-2022 02-May-2022
3	SVP Global Ventures Limited	Textile & Accessories_ Cotton & Blended Yarn	BLR ST	0	Listed	BWR A3 +	The banker (Indian Bank) in their feedback provided over mail has reported the company to be in the SMA 2 category with over dues in the respective accounts	17-Aug-2022 22-Aug-2022
			Ratings Prior to Default Category A4					
1	Advanced Rail Controls Pvt. Ltd (erstwhile Advance Rail Controls Pvt. Ltd.)	IT & ITES_ Software Products & Services	BLR ST	956	Unlisted	BWR A4	Delay in servicing the interest	05-May-2022 13-May-2022
2	Annapurna Pet Pvt Ltd	Miscellaneous_Packaging	BLR ST	1100	Unlisted	BWR A4	Account has slipped into SMA -2 category.	16-Sep-2022 20-Sep-2022
3	Apex Coco and Solar Energy Ltd (erstwhile Apex Clothing Company India Pvt. Ltd.)	Power_Power Generation - Renewable(Solar, Hydro, Bio, Wind)	BLR ST	950	Unlisted	BWR A4	Intimation by Bank	06-Sep-2022 06-Sep-2022
4	Brahm Alloys Limited	Metal & Metal Products_ Ferrous Metals-iron & Steel	BLR ST	1300	Unlisted	BWR A4	Account has been downgraded to NPA	10-Aug-2022 11-Aug-2022
5	Chemtrols Industries Pvt. Ltd.(Formerly known as Chemtrols Industries Limited)	Engineering & Capital Goods_ Industrial Machinery/ Equipment	BLR ST	41900	Unlisted	BWR A4	Account has been downgraded to NPA	30-May-2022 06-Jun-2022
6	Concord Creations (India) Pvt. Ltd.	Textile & Accessories_ Textile Processing	BLR ST	1150	Unlisted	BWR A4	IBBI Public Announcement	23-Jun-2022 28-Jun-2022
7	Cubatic Infra & Power Pvt. Ltd.	Infrastructure_Road & Highways	BLR ST	200	Unlisted	BWR A4	Account has been downgraded to NPA	22-Aug-2022 22-Aug-2022
8	De Design & Interiors Pvt. Ltd.	Miscellaneous_ Others	BLR ST	50	Unlisted	BWR A4	Annual Surveillance	13-Jun-2022 20-Jun-2022
9	Deepa Solar Systems Pvt. Ltd.	Power_Others	BLR ST	220	Unlisted	BWR A4	Account has slipped into SMA -1 category.	20-Sep-2022 21-Sep-2022
10	Delecto Foods Pvt. Ltd.	Agriculture & Agro-Based Products_ Others	BLR ST	1000	Unlisted	BWR A4	Account has slipped into SMA -1 category.	11-Aug-2022 19-Aug-2022

11	Drish Shoes Limited	FMCG_Others	BLR ST	8323	Unlisted	BWR A4	Account has been downgraded to NPA	20-May-2022	23-May-2022
12	Hassan Road Construction Company Pvt Ltd	Engineering & Capital Goods_Engineering Procurement and Construction (EPC)	BLR ST	3000	Unlisted	BWR A4	Account has slipped into SMA -1 category.	01-Apr-2022	02-Apr-2022
13	Jay Formulations Ltd.	Pharma & Healthcare_Drugs & Pharmaceuticals	BLR ST	1600	Unlisted	BWR A4	Account has been downgraded to NPA	21-Jun-2022	23-Jun-2022
14	Jeevan Polymers Pvt. Ltd.	Chemicals & Chemical Products_Polymers	BLR ST	1000	Unlisted	BWR A4	IBBI Announcement	22-Apr-2022	29-Apr-2022
15	Kama Metal & Alloys Pvt. Ltd.	Metal & Metal Products_Ferrous Metals-Iron & Steel	BLR ST	100	Unlisted	BWR A4	CARE date 21.07.2022 which gave a rating of D on the basis of the issuer, not cooperation and CRISIL date 14.07.2021	26-Jul-2022	02-Aug-2022
16	Kangaroo Hometex India Pvt. Ltd.	Textile & Accessories_Fabrics	BLR ST	2580	Unlisted	BWR A4	Account has been downgraded to NPA	06-Jun-2022	06-Jun-2022
17	M. Venkatarama Reddy	Agriculture & Agro-Based Products_Edible Oils	BLR ST	1700	Unlisted	BWR A4	Account has slipped into SMA -1 category.	27-Jun-2022	04-Jul-2022
18	Maa Ratanti Kalimata Cold Storage Pvt Ltd	Infrastructure_Storage & Warehouses	BLR ST	30	Unlisted	BWR A4	Account has been downgraded to NPA	06-Apr-2022	07-Apr-2022
19	Maharaja Cotspin Ltd	Textile & Accessories_Cotton & Blended Yarn	BLR ST	2060	Unlisted	BWR A4	Intimation by Bank	01-Jun-2022	03-Jun-2022
20	Manjeera Constructions Ltd.	Real Estate_Residential Real Estate	BLR ST	3000	Listed	BWR A4	Mpower vide email alert dated 28th May 2022(Saturday) reported that India Ratings and Research (Ind-Ra) vide press release dated 24.05.22 has downgraded Manjeera Constructions Limited's (MCL) Long-Term issuer Rating to 'IND D' from 'IND B+/Stable while resolving the Rating Watch Negative (RWN)	27-May-2022	03-Jun-2022
21	Nami Steel Pvt Ltd	Metal & Metal Products_Diversified Metals	BLR ST	300	Unlisted	BWR A4	Account has been downgraded to NPA	02-Sep-2022	05-Sep-2022
22	NC Enterprises	Engineering & Capital Goods_Engineering Procurement and Construction (EPC)	BLR ST	375	Unlisted	BWR A4	Penal interest is also observed in the repayment of installment/interest in the term loan accounts as revealed in the statement of accounts of term loans received on 26th May 2022.	26-May-2022	27-May-2022
23	New Melting Centre Pvt. Ltd.	Metal & Metal Products_Ferrous Metals- Castings & Forgings	BLR ST	0	Unlisted	BWR A4 +	Delay in servicing the interest	19-Jul-2022	20-Jul-2022
24	Platinum Textiles Limited	Textile & Accessories_Cotton & Blended Yarn	BLR ST	0	Unlisted	BWR A4	Rating action taken by other CRA on July 04, 2022	07-Jul-2022	11-Jul-2022
25	Pro Knits	Textile & Accessories_Others	BLR ST	0	Unlisted	BWR A4	Account has slipped into SMA -1 category.	29-Aug-2022	01-Sep-2022
26	PRS Timbers	Forest Materials_Wood / Timber	BLR ST	465	Unlisted	BWR A4	ased on the tele-phone conversation, we have been informed that drawings in CC account are overdrawn and there are Overdues in term loan also. CC account is overdrawn for more than 30 days	27-Jul-2022	29-Jul-2022
27	Rishi Traders	Textile & Accessories_Cotton & Blended Yarn	BLR ST	0	Unlisted	BWR A4	wherein the banker confirmed that the client has been classified as NPA	10-May-2022	11-May-2022
28	RKN Projects Private Limited	Engineering & Capital Goods_Engineering Procurement and Construction (EPC)	BLR ST	3500	Unlisted	BWR A4	CRISIL Ratings have downgraded RKN Projects Private Limited Long Term and Short Term Ratings to CARE D due to account of delays in debt servicing. Press release dated: June 23,2022.	29-Jun-2022	06-Jul-2022
29	S.S. Rice Mill	Agriculture & Agro-Based Products_Rice Mills / Dal Mills	BLR ST	550	Unlisted	BWR A4	Bank has provided feedback on 9th Sept,2022 there are overdue in term loan account which is cleared within 30days.	09-Sep-2022	13-Sep-2022

30	Safari Bikes Limited	Automobiles & Auto Ancillary_2 & 3 Wheelers	BLR ST	900	Unlisted	BWR A4	On 29 July 2022, IBBI had made a Public Announcement regarding Corporate Insolvency Resolution Process initiated against Safari Bikes Limited by the applicant, Emm Aar Traders.	02-Aug-2022	09-Aug-2022
31	Sagar Autotech Pvt. Ltd.	Automobiles & Auto Ancillary_Auto Component - Manufacturers	BLR ST	125	Unlisted	BWR A4	IBBI Subscription on Public Announcement the analyst recommends to downgrade the long- term and short term rating at BWR D and continue under Issuer Not Cooperating	04-Jul-2022	04-Jul-2022
32	Sanwariya Packaging Pvt Ltd	Miscellaneous_Packaging	BLR ST	100	Unlisted	BWR A4	CARE Ratings has assigned rating to CARE D Issuer Not Cooperating vide rationale dated 18th August, 2022, due to an account of delays recognized from Annual report of FY21 available from registrar of the companies.	18-Aug-2022	25-Aug-2022
33	Shah Brothers Ispat Pvt. Ltd.	Traders_Whole Sales (B to B)	BLR ST	36100	Unlisted	BWR A4	(IBBI) Subscription on Public Announcement of Corporate Insolvency Resolution	07-Jun-2022	09-Jun-2022
34	Siva Sai Marine	Agriculture & Agro-Based Products_Others	BLR ST	4600	Unlisted	BWR A4	as per the GECL statement submitted to BWR on 24/05/2022, there has been an instance of delay in servicing the interest obligation due for the month of April 2022 as well, wherein the interest was charged by the bank on 30/04/2022 and has not been paid till 24/05/2022.	24-May-2022	26-May-2022
35	S-Mac Security Services Pvt. Ltd.	Miscellaneous_Others	BLR ST	50	Unlisted	BWR A4 +	Account has slipped into SMA -1 category.	15-Jul-2022	22-Jul-2022
36	Sri Shiridi Sairam Rice Mill	Agriculture & Agro-Based Products_Others	BLR ST	100	Unlisted	BWR A4	Account has slipped into SMA -1 category.	19-Apr-2022	25-Apr-2022
37	Sunlife BPO & Infotech Pvt Ltd	IT & ITES_Business Process Management/Outsourcing	BLR ST	2300	Unlisted	BWR A4	Union Bank of India through email dated 26/04/2022 has informed that the account has turned NPA (Non-Performing Asset)	24-May-2022	31-May-2022
38	Tecknoweld Alloys (India) Pvt. Ltd.	Metal & Metal Products_Ferrous Metals-Alloys	BLR ST	2000	Unlisted	BWR A4 +	Account has slipped into SMA -1 category.	18-Apr-2022	27-Apr-2022
39	Tetradrip Pharma Private Limited	Pharma & Healthcare_Drugs & Pharmaceuticals	BLR ST	20	Unlisted	BWR A4	confirmed over the phone on 1st June 2022 that Tetradrip Pharma Private Limited is currently in SMA-2 category as it has defaulted in repaying the term loan principal as well as installment amount.	01-Jun-2022	02-Jun-2022
40	United Engineering Industries Pvt. Ltd.	Engineering & Capital Goods_Industrial Machinery/ Equipment	BLR ST	600	Unlisted	BWR A4	There is a delay in payment of a debt which causes penal charges	13-Jul-2022	19-Jul-2022
41	Vasista Marine	Agriculture & Agro-Based Products_Others	BLR ST	100	Unlisted	BWR A4	Delay in debt servicing	19-Sep-2022	23-Sep-2022