

Brickwork Ratings India Private Limited, Bangalore									
Annexure VI A - Long Term									
Long Term-Defaults of Securities for the Period April 2021 to March 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	Trigger Event	Date of Trigger Event/Receiving Information	Date of Default Recognition
			Ratings Prior to Default Category AAA						
			NIL						
			Ratings Prior to Default Category AA						
			NIL						
			Ratings Prior to Default Category A						
			NIL						
			Ratings Prior to Default Category BBB						
1	Margdarshak Financial Services Ltd	Financial Services	Non Convertible Debentures	470	Unlisted	BWR BBB	Bankers Feedback	14-04-2021	15-04-2021
2	Margdarshak Financial Services Ltd	Financial Services	Non Convertible Debentures	230	Unlisted	BWR BBB	Bankers Feedback	14-04-2021	15-04-2021
3	SREI Equipment Finance Limited	Financial Services	Non Convertible Debentures	11000	Unlisted	BWR BBB	NCLT under Indian Bankruptcy Code	05-04-2021	06-04-2021
4	SREI Equipment Finance Limited	Financial Services	Non Convertible Debentures	11000	Unlisted	BWR BBB	NCLT under Indian Bankruptcy Code	05-04-2021	06-04-2021
5	SREI Equipment Finance Limited	Financial Services	Non Convertible Debentures	2000	Unlisted	BWR BBB	NCLT under Indian Bankruptcy Code	05-04-2021	06-04-2021
6	SREI Equipment Finance Limited	Financial Services	Non Convertible Debentures	7783	Unlisted	BWR BBB	NCLT under Indian Bankruptcy Code	05-04-2021	06-04-2021
7	SREI Equipment Finance Limited	Financial Services	Subordinated NCD	2197.9	Unlisted	BWR BBB	NCLT under Indian Bankruptcy Code	05-04-2021	06-04-2021
8	SREI Equipment Finance Limited	Financial Services	Non Convertible Debentures	10000	Unlisted	BWR BBB	NCLT under Indian Bankruptcy Code	05-04-2021	06-04-2021
			Ratings Prior to Default Category BB						
1	SREI Equipment Finance Limited	Financial Services	IPDI	2000	Unlisted	BWR BB	NCLT under Indian Bankruptcy Code	05-04-2021	06-04-2021
2	SREI Infrastructure Finance Ltd.	Financial Services	IPDI	100	Listed	BWR BB	NCLT under Indian Bankruptcy Code	05-04-2021	06-04-2021
			Ratings Prior to Default Category B						
1	Paranjape Schemes Construction Ltd	Real Estate	Non Convertible Debentures	1750	Unlisted	BWR B	Bankers Feedback	03-05-2021	05-05-2021
			Ratings Prior to Default Category C						
1	Gluhend India Pvt Ltd	Engineering & Capital Goods	Non Convertible Debentures	3175	Unlisted	BWR C	Information from Issuer	30-06-2021	02-07-2021
2	Future Enterprises Limited (erstwhile Future Retail Ltd.)	Textile & Accessories	Non Convertible Debentures	3000	Listed	BWR C	Intimation by DT	18-Nov-21	22-Nov-21
3	Future Enterprises Limited (erstwhile Future Retail Ltd.)	Textile & Accessories	Non Convertible Debentures	2500	Listed	BWR C	Intimation by DT	18-Nov-21	22-Nov-21
4	Future Enterprises Limited (erstwhile Future Retail Ltd.)	Textile & Accessories	Non Convertible Debentures	3000	Listed	BWR C	Intimation by DT	18-Nov-21	22-Nov-21