

BRICKWORK RATINGS INDIA PRIVATE LIMITED, BANGALORE

Annexure VI A - List of Default for each Rating Category separately for the Period Oct 2020 to March 2021

Long Term - Securities

Sl. No	Name of the Issuer	Sector	Type of Instrument	Issue Size (millions)	Listing Status (Listed/ Unlisted)	Rating prior to Default	Trigger Event	Date of trigger of event/ receiving intimation	Date of Default Recognition
Rating prior to default - AAA category									
1			NIL						
2									
Rating prior to default - AA category									
1			NIL						
2									
Rating prior to default - A category									
1	Rajasthan State Road Transport Corporation	Transportation	Bonds	5000	UnListed	BWR A - (CE)	Intimation by Issuer	03-Nov-2020	10-Nov-2020
2									
Rating prior to default - BBB category									
1	Sambandh Finserve Pvt Ltd	Financial Services	Non Convertible Debentures	200	UnListed	BWR BBB-	Intimation by Bank	10-Oct-2020	13-Oct-2020
2	Sambandh Finserve Pvt Ltd	Financial Services	Non Convertible Debentures	300	UnListed	BWR BBB-	Intimation by Bank	10-Oct-2020	13-Oct-2020
Rating prior to default - BB category									
1	FutureFone Ltd.	Textile & Accessories	Non Convertible Debentures	3500	UnListed	BWR BB+	Intimation by Debenture Trustee	19-Nov-2020	20-Nov-2020
Rating prior to default - B category									
1	Truewin Realty Ltd	Real Estate	Non Convertible Debentures	564	UnListed	BWR B +	Intimation by Debenture Trustee	09-Nov-2020	09-Nov-2020
Rating prior to default - C category									
1	Artsy Homes Real Estate Private Limited	Real Estate	Bonds	251.6	UnListed	BWR C	Intimation by Debenture Trustee	01-Oct-2020	05-Oct-2020
2	Mantri Metallics Pvt Ltd	Automobiles & Auto Ancillary	Non Convertible Debentures	355.8	UnListed	BWR C	Intimation by Debenture Trustee	16-Dec-2020	18-Dec-2020