

Default Cases - SBICAP Trustee Company Limited						
Sr. No.	Name of Issuer	ISIN	Issue/ Tranche	Due date of Payment	Actual Date of Payment	Status of Payment (default/ delayed/ non-cooperation, no information etc.)
1	Essar Steel (India) Limited	INE127A07234	Secured, Listed Non Convertible Debentures aggregating to Rs. 1000 Crores	31st May, 2017	Not yet paid	Default/delay in Interest payment
2	Blue Coast Hotels Limited	Not Applicable	Secured Unlisted Non Convertible Debentures Rs. 100 Crores	02nd March, 2015	Not yet paid	Default/delay in Interest and Principal payment
3	United Seamless Tubulaar Private Limited	INE378R07039 INE378R07047	Secured Listed Non Convertible Bonds aggregating to Rs. 512 Crores issued in Two equivalent series total aggregating to Rs. 1024 Crores.	31st March, 2017	Not yet paid	Default/delay in Interest payment
4	Sea Blue Shipyard Limited	Not Applicable	Secured Unlisted Non Convertible Debentures Rs. 5 Crores	31st December 2016	Not yet paid	Default/delay in Interest payment
5	Supreme Manor Wada Bhiwandi Infrastructure Pvt Ltd	Not Applicable	Secured Unlisted Non Convertible Debentures Rs. 36 Crores	31st October 2016, 30th November 2016, 31st December 2016, 31st January 2017, 28th February 2017, 31st March 2017, 30th April 2017, 31st May 2017	no information	non-cooperation, no information