

Sr. No.	Security Description	ISIN	Date of maturity
1	ASHVI DEVELOPERS PRIVATE LIMITED SR I PART I 20 LOA 21AG18 FVRS1LAC - Defaulted in Redemption	INE274Q07016	8/21/2018
2	ASHVI DEVELOPERS PRIVATE LIMITED SR I TR-2 20 LOA 21AG18 FVRS1LAC - Defaulted in Redemption	INE274Q07024	8/21/2018
3	BHANSALI INFRA PROJECTS PRIVATE LIMITED 17.5 NCD 27AG21 FVRS10LAC - Defaulted in Redemption	INE0A6A07012	8/27/2021
4	SINTEX PREFAB AND INFRA LIMITED 10.7 LOA 11JU21 FVRS10LAC - Defaulted in Redemption	INE972T07019	6/11/2021
5	SINTEX PREFAB AND INFRA LIMITED 10.7 LOA 30SP21 FVRS10LAC - Defaulted in Redemption	INE972T07043	9/30/2021
6	SHASHWATI REALTY PRIVATE LIMITED TR-A 15 NCD 22MY20 FVRS10LAC - Defaulted in Redemption	INE743L07011	5/22/2020