

Status of information regarding any default by listed entity and action taken by debenture trustee

Name of the listed entity	ISIN	Issue Type (Public / Privately Placed Listed)	Issue size (in ₹ crores)	Whether Secured / Unsecured	Default of interest / redemption amount (Yes/ No) along with the amount outstanding	Year of default (1st / 2nd / 3rd / ..)	Date of intimating / sending notice to the debenture holders	Result of the voting (receipt of consents), if applicable			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRT / NCLT as applicable)	Date and details of any other actions (Appointment of nominee director, joining ICA, etc.)	Date of conclusion of recovery proceedings
								Negative consent for enforcement of security	Positive consent for signing the ICA	Other consents, if any				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Cox & Kings Ltd	INE008107338	Privately Placed Listed	50	Secured	Default in interest payment since 15th July 2019 and redemption of principal due on 15-Nov- 2021.	4th	-	-	-	-	-	-	The Issuer defaulted in payment of interest for the first time in July 2019 and before end of two consecutive quarters, the Issuer Company was admitted by NCLT for CIRP in the month of October 2019. During CIRP, the Debenture Holder, being the sole investor, became the member of the COC to facilitate quick decision making. . Since there was no Resolution Applicant, the Company has gone into Liquidation and the Debenture Holder is independently taking the decisions.	-