

S. No.	Issuer Name	Security Type	ISIN*	Amount initially invested	Current Status
1.	GMR Warora Energy Limited (Restructured Account)	NCDs	INE124L07097 (NCD)	75 Cr.	Account has been restructured as per approved Resolution Plan as per RBI guidelines and coupon payment is regular.
		OCDs	INE124L07089 (OCD)	18.30 Cr. (overdue interest converted into OCDs)	
2.	Feedback Infra Private Limited	NCDs	INE563M07011	30 Cr.	Account has defaulted in repayment of due amount on maturity. IAMCL has commenced recovery action through legal means and Notices to Personal Guarantors for invoking personal insolvency under section 95 of IBC, 2016 has already been initiated. Application under Section 7 (CIRP) for insolvency under IBC has been filed before NCLT against FIPL. Action against personal as well as its corporate guarantors is underway.
3.	IL&FS Transportation Networks Limited	NCDs	INE975G08223	30 Cr.	Resolution through Invit Structure is underway
4.	Infrastructure Leasing & Financial Services Limited	Commercial Paper	INE871D14JS6	11.65 Cr.	Account has defaulted in repayment of due amount on maturity. The process for resolution for entire IL & FS group is underway at NCLT. Repayment of dues may commence after approval of Resolution Plan.
			INE871D14KS4	30.6 Cr.	
5.	Feedback Energy Distribution Company Limited	Commercial Paper	INE384W14033	10 Cr.	Account has defaulted in repayment of due amount on maturity. IAMCL has commenced recovery action through legal means and Notices to Personal Guarantors for invoking personal insolvency under section 95 of IBC, 2016 has already been initiated. Application under Section 7 (CIRP) for insolvency under IBC has been filed before NCLT against FIPL. Action against personal as well as its corporate guarantors is underway.
			INE384W14025	10 Cr.	