## Annex V

Name	Date	Amount	Due date	Initial	Latest	Whether	If so, the	Whether
of the	of	(Rs. in	of	Rating	Rating	the CP	name of	the
issuer	issue	cr.)	repayment			issue	the	facility at
	of CP					enjoyed a	entity	Col (7)
						standby	providing	has
						assistance/	the	been
						credit back	facility	honoured
						stop	indicated	and
						facility/	at Col. (7)	payment
						guarantee		made.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

## Details of Defaults on Repayment of CP

[Authorized Signatory/Signatories]