

Annex I

Details of Defaults on Repayment of CP

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