

Status of payment by issuer companies with regards to the listed debt securities as on 31st May 2017

Sr.No	Issue /Tranche (Rs.in Crores)	ISIN	Name of the Issuer	Principal / Interest outstanding (Rs. in crores)	Due date of Payment		Actual Date of Payment		Status of Payment (default/ delayed/ non-cooperation, no information etc.)
					Interest	Principal	Interest	Principal	
1	3000.00	INE330H07015	Reliance Communications Ltd.	3000.00	2.3.2017 2.4.2017 2.5.2017 2.6.2017	-	10.4.2017 10.4.2017 Not Paid Not paid	-	Delayed / Default
2	1500.00	INE330H07064	Reliance Communications Ltd.	750.00	7.3.2017 7.4.2017 7.5.2017 7.6.2017	7.2.2017	10.4.2017 10.4.2017 Not paid Not paid	10.4.2017	Delayed / Default
3	250.00	INE161J07069	BILT Graphic Paper Products Ltd	52.385	16.12.2016 16.03.2017	16.03.2017	Not Paid	Not Paid	Default
4	250.00	INE161J07176	BILT Graphic Paper Products Ltd	60.26	21.12.2016	21.12.2016 21.02.2017 21.03.2017	Not Paid	Not Paid	Default
5	250.00	INE161J07184	BILT Graphic Paper Products Ltd	2.40	21.12.2016 21.03.2017	-	Not Paid	Not Paid	Default
6	350.00	INE538F07124	Essar Power Limited	277.73	Monthly (Jan'15 - May'17)	31-03-2018	Not Paid	Not Paid	Default
7	200.00	INE538F07116	Essar Power Limited	42.08	Monthly (Mar'17 - May'17)	31-03-2018	Not Paid	Not Paid	Default

8	100.00	INE270A07497	Alok Industries Limited	42.53	Interest is payable quarterly basis i.e. 30th June, 30th September, 31st December and 31st March.	20.10.2016	Not Paid	Not Paid	Default
9	73.00	INE270A07539	Alok Industries Limited	52.85	Interest is payable quarterly basis i.e. 30th June, 30th September, 31st December and 31st March.	04.03.2016	Not Paid	Not Paid	Default
10	73.00	INE270A07547	Alok Industries Limited	51.42	Interest is payable quarterly basis i.e. 30th June, 30th September, 31st December and 31st March.	04.03.2017	Not Paid	Not Paid	Default

11	300.00	INE270A07554	Alok Industries Limited	87.10	Interest is payable quarterly basis i.e. 30th June, 30th September, 31st December and 31st March.	01.08.2016	Not Paid	Not Paid	Default
12	300.00	INE270A07562	Alok Industries Limited	12.10	Interest is payable quarterly basis i.e. 30th June, 30th September, 31st December and 31st March.	01.02.2017	Not Paid	-	Default
13	100.00	INE172G07229	Lavasa Corporation Limited	106.19	12.2.2015 12.5.2015	12.5.2015	Not Paid	10.5.2016 (Part amount of Rs. 3.61 Crs Paid)	Default / Delay
14	50.00	INE259B07100	Gammon India Ltd	-	18.6.2016	18-06-2020	-	-	No Information
15	100.00	INE067H07013	ABG Shipyard Ltd	-	Monthly on 16th of every month & on maturity	16.12.2013	-	-	No Information
16	200.00	INE067H07021	ABG Shipyard Ltd	-	Quarterly (10th August, 10th November, 10th February, 10th May)	10.5.2013	-	-	No Information