



Status of payment by issuer companies with regard to the listed debt securities as on 31.05.2017

Sr. No.	Issue/ Tranche	ISIN	Name of Issuer	Principal/ Interest Outstanding (in Rs. Crore)	Due date of Payment	Actual Date of Payment	Status of Payment (default/ delayed/ non-cooperation, no information etc.)	Date of reminder to Issuer Company	Date of information sharing with CRA	Date of dissemination on the website of DT
2	Series-I	INE673G07010	Bharati Defense & Infrastruture Limited (Formerly Bharti Shipyard Limited)	Rs. 70 crore and interest @ 12.45% p.a. from 24.12.2011 till date is unpaid	Interest payable quarterly on 24 th June, 24 th September, 24 th December & 24 th March every year. Redemption date: 24.12.2013	Company has defaulted in payment of quarterly interest and redemption of principal for series I & II.	Default	Default notices were sent to the Company from time to time since 01.06.2012 till 24.02.2017.	23.01.2015	The detailed note dt. 09.04.2012 was placed on website since 09.04.2012.
	Series- II	INE673G07028		Rs. 20 crore and interest @ 11.00% p.a. from 09.12.2011 till date is unpaid	Interest payable quarterly on 9 th June, 9 th September, 9 th December & 9 th March every year. Redemption date: 09.06.2014					

S.B. Kalawade,
Compliance Officer

Date: 21.06.2017

