

## 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 the 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
1	Privately Placed Secured NCDs of Rs.17.37 crs	INE094P07010	Cashpor Micro Credit	8.68	05.05.2017	04.05.2017	N. A	-	-	21.06.2017
2	Privately Placed Unsecured NCDs of Rs.101 crs (Series A)	INE367G08017	Prime Focus Limited	101	05.11.2017	-	N. A	-	19.06.2017	21.06.2017
	Privately Placed Unsecured NCDs of Rs.89.1 crs (Series B)	INE367G08025	Prime Focus Limited	89.1	05.11.2018	-	N. A	-	19.06.2017	21.06.2017
3	Privately Placed Secured NCDs of Rs.100 crs	INE989C07027	Diamod Power Infrastructure Limited	108	Various quarterly dates from September, 2014 to June, 2016	Outstanding	Strategic Debt Restructuring (SDR) case. Part NCDs of Rs.34.55 crs already converted into equity on 23.01.2017 as per terms of SDR	N. A	12.06.2017	21.06.2017
		INE989C07035								
		INE989C07043								
		INE989C07050								
		INE989C07068								
		INE989C07076								
		INE989C07084								
		INE989C07092								
		INE989C07100								
		INE989C07118								
		INE989C07126								
		INE989C07134								
		INE989C07142								
		INE989C07159								
		INE989C07167								
		INE989C07175								
		INE989C07183								
INE989C07191										
INE989C07209										
INE989C07217										
INE989C07225										
INE989C07233										
INE989C07241										

