

Ess Dee Aluminium Ltd.(Default in Payment to the Debenture Holders)

Sr.	Issue/Tranche (Rs. In crore)	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
1	100.00 (LIC has subscribed to two tranches of Rs.40 Cr each.) No exposure in ISIN INE825H0702 is outstanding: The Company has repaid the same .	INE825H07014	Ess Dee Aluminium Ltd.	Principal: Rs 30 crore Interest: Rs 67358411/- Total overdue as on 31.05.2017: Rs 367358411/-	30.07.2015	Default continuing	The Company has failed to repay the instalments on the due dates since July, 2015 and the same has been intimated to us by LIC in September, 2016 and had called for security details which have been duly provided to LIC. The LIC, the sole debenture holder is seized of the matter and further course of action shall be taken as intimated by LIC.	19.11.2015, 09.01.2016, 11.02.2016, 21.03.2016, 30.03.2016, 02.05.2016, Legal Notice issued on 16.01.2017, Recall Notice issued on 04.05.2017