

Patel Engineering Ltd. (Default to the Debenture Holder)

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	Date of information sharing with CRA
1	150 Cr	INE244B07144	Patel Engineering Limited	23,12,99,630	17.03.2016 17.06.2016 17.09.2016 17.12.2016 17.03.2017 17.06.2017	16.03.2017	The Company has made part payment of Rs.4.25 crores on 16/03/2017.	LIC the sole debenture holder is seized of the matter and is in discussions with the company. The Company is under SDR and in wake of the same payment has not been made. Legal Notice was issued to the Company through Advocate on 19.10.2016. Further action in the matter will be taken in consultation with LIC.	22/06/2017