

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING APRIL 2020

Sr.No.	Name of Company	Issue Size (Rs. In Cr.)	ISIN No.	Secured/ Unsecured	1.Delay/Default by Company in payment of Interest and/or Redemption /creation of security of Debentures (as per grievances received from DHs and/or quarterly/half-yearly/other information from company)	2.No Information of Interest/Redemption payments	Brief details of action taken for 1.Delay/Default 2.No Information
1	Amtek Auto Limited	600.00	INE130C07275	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 01-04-2020 and redemption due on 07-04-2020	Intimated CRA & SEBI. We have followed up vide email dated 01-04-2020 and 06-04-2020 for status of payment.
2	Amtek Auto Limited	10.00	INE130C07291	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 01-04-2020	Intimated CRA & SEBI. We have followed up vide email dated 01-04-2020 for status of payment.
3	Amtek Auto Limited	600.00	INE130C07283	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest and redemption due on 23-04-2020	Intimated CRA & SEBI. We have followed up vide email dated 27/04/2020 for status of payment.
4	Essar Power Limited	1150.00	INE538F07132	Secured	Deafult in payment of interest due on 01-04-2020	Nil	Intimated CRA, Stock Exchange & SEBI. We have followed up with the Company vide our email dated 01 April, 2020 for status of payment

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5	GMR Pochanpalli Expressways Ltd	650.00	INE808H07010	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest and redemption due on 15-04-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 16 April 2020 for status of payment. However the Company had applied for moratorium to the investor, but the investor has not yet accepted the moratorium nor has confirmed receipt of funds. We have followed up with the investor vide mail dated 15-April-2020, 16-April-2020, 22-April-2020 respectively.
6	Hindustan Construction Company Ltd	120.00	INE549A07130	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30-04-2020	Intimated CRA & SEBI. We have followed up with the Company vide our email dated April 30, 2020 for status of payment.

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7	Jaiprakash Associates Ltd.	1250.00	INE455F07667	Secured	Default in payment of interest due on 30-04-2020	Nil	Intimated CRA, Stock Exchange & SEBI. We have followed up vide email dated 29-04-2020 and Issuer company has informed that no amount is due on NCDs issued by the Company as per the restructuring scheme. We have send confirmation request to debenture holders namely Axis bank ltd and LIC and we have got revert from axis bank that the restructuring scheme is approved but is pending at Allahabad bench for implementation.
8	Jaiprakash Associates Ltd.	1250.00	INE455F07675	Secured	Default in payment of interest due on 30-04-2020	Nil	
9	Jaiprakash Associates Ltd.	1250.00	INE455F07683	Secured	Default in payment of interest due on 30-04-2020	Nil	
10	Jaiprakash Associates Ltd.	1250.00	INE455F07691	Secured	Default in payment of interest due on 30-04-2020	Nil	

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11	Radiant Polymers Pvt Ltd	75.00	INE007Z07011	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 15-04-2020	Intimated CRA & SEBI. We have followed up vide email dated 16-4-2020 for the status of payment.
12	Radiant Polymers Pvt Ltd	75.00	INE007Z07029	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 15-04-2020	Intimated CRA & SEBI. We have followed up vide email dated 16-4-2020 for the status of payment.
13	Rajesh Estates and Nirman Pvt Ltd	190.00	INE331M07047	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05-04-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 06-04-2020 letter on 7th April 2020.
14	Rajesh Estates and Nirman Pvt Ltd	53.60	INE331M07112	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05-04-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 06-04-2020 letter on 7th April 2020.
15	Reliance Infrastructure Limited	600.00	INE036A07294	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 21-04-2020	Intimated CRA & SEBI. We have followed up with the Company vide our email dated April 22,2020 for status of payment

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16	Talwalkars Better Value Fitness Ltd	30.00	INE502K07112	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 11-04-2020	Intimated CRA & SEBI. We have followed up with the Company vide our email dated April 13, 2020 for status of payment
17	Talwalkars Better Value Fitness Ltd	25.00	INE502K07047	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest and redemption due on 25-04-2020	Intimated CRA & SEBI. We have followed up with the Company vide our email dated April 27,2020 for status of payment.
18	Talwalkars Healthclubs Limited	25.00	INE627Z07024	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 17-04-2020	Intimated CRA & SEBI. We have followed up with the Company vide our email dated April 17,2020 for status of payment.
19	Transmission Corporation of Andhra Pradesh Ltd	200.00	INE947F09024	Unsecured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 01-04-2020	Intimated CRA & SEBI. Followed up with the company vide email dated April 2,6,7,9,15 and April 20 for status of payment.