

AXIS TRUSTEE SERVICES LIMITED

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

Sr. No.	Name of Company	Issue Size (Rs. In Cr.)	ISIN No.	Secured/ Unsecured	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)	No Information of Interest/Redemption payments	Brief details of action taken for Delay/Default/ No Information
1	Madhya Pradesh Financial Corporation Limited	100.00	INE348F08043	Unsecured	Delay in payment of interest due on 01-08-2020.	Nil	Intimated CRA & SEBI. We have followed up vide our email dated 04-08-2020 for status of payment. Issuer company confirmed remitted to all bondholders through RTGS on 04-08-2020.
2	Cox & Kings Limited	200.00	INE008I08138	Unsecured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05-08-2020	Intimated CRA & SEBI. We have followed up vide our email dated 05-08-2020 for status of payment
3	OPG Power Generation Private Limited	500.00	INE0D8F07014	Secured	Delay in creation of Security due on 31-07-2020	Nil	Intimated CRA, Stock exchange & SEBI. The Issuer requested the sole debenture holder to extend the timeline of security creation by additional 60 days. NOC from Debenture holder on the same is still awaited.
4	Rajesh Estates and Nirman Private Limited	54.00	INE331M07104	Secured	Nil	We are not in receipt of confirmation from the company for payment of redemption due on 13-08-2020	Intimated CRA, Stock exchange / Depository & SEBI. We have followed up with the Company vide our email dated 13-08-2020 & 14-08-2020 for status of payment. Further we have followed up with rating agency and Debenture holder as part of independent assessment for status of redemption payment.

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5	Radiant Polymers Pvt Ltd	75.00	INE007Z07011	Secured	Default in payment of redemption due on 15-08-2020	We are not in receipt of confirmation from the company for payment of interest due on 15-08-2020	Intimated CRA,Stock exchange /Depository & SEBI.We have followed up with the Company vide email dated 17-08-2020 & 18-08-2020 for status of payment. Further we have followed up with rating agency and Debenture holder as part of independent assessment for status of redemption payment.
6	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 15-08-2020	Intimated CRA & SEBI.We have followed up with the Company vide email dated 17-08-2020 & 18-08-2020 for status of payment.
7	Talwalkars Healthclubs Limited	25.00	INE627Z07032	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 20-08-2020	Intimated CRA & SEBI.We have followed up with the Company vide email dated 20-8-2020 and 28-02-2020 for status of payment.
8	GMR Pochanpalli Expressways Ltd	650.00	INE808H07010	Secured	Default in payment of interest and redemption due on 15-04-2020	Nil	Intimated CRA,Stock exchange /Depository & SEBI.The investor has vide mail dated 19-08-2020 rejecting the moratorium request by the company and informed non receipt of dues till date.
9	Gujarat NRE Coke Limited	100.00	INE110D07127	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 27-08-2020	Intimated CRA & SEBI.We have followed up with the Company on 27-08-2020 for status of payment.

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10	Jaiprakash Associates Ltd.	1250.00	INE455F07667	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31-08-2020	Intimated CRA & SEBI.We have followed up with the Company vide email dated 31-08-2020 for status of payment.
11	Jaiprakash Associates Ltd.	1250.00	INE455F07675	Secured			
12	Jaiprakash Associates Ltd.	1250.00	INE455F07683	Secured			
13	Jaiprakash Associates Ltd.	1250.00	INE455F07691	Secured			
14	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 31-08-2020	Intimated CRA & SEBI.We have followed up with the Company vide our email dated 31-08-2020 & 01-09-2020 for status of payment.