

AXIS TRUSTEE SERVICES LIMITED

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

Sr.No.	Name of Company	Issue Size (Rs. In Cr.)	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	Alok Industries Limited	300.00	Secured	Default in payment of interest & redemption due on 01-02-2020	NIL	Intimated CRA, Stock Exchange & SEBI. As the matter is under NCLT proceedings, the Company has informed vide email dated 03-02-2020 that the claims will be settled in terms of the approved Resolution Plan.
2	Cox & Kings Limited	200.00	Unsecured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 05-02-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 05-02-2020 for status of the payment.
3	Talwalkars Healthclubs Limited	25.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 20-02-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 20-02-2020 & 24-02-2020 for status of the payment.
4	Gujarat NRE Coke Limited	100.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 27-02-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 28-02-2020 for status of the payment.
5	First Leasing Company of India Limited	150.00 (147.22 Subscribed)	Unsecured	NIL	We are not in receipt of confirmation from the company for payment of interest& redemption due on 28-02-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 28-02-2020 for status of the payment.

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6	Hindustan Construction Company Ltd	120.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 29-02-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 02-03-2020 for status of the payment.
7	Jaiprakash Associates Ltd.	1250.00	Secured	Default in payment of interest due on 29-02-2020	NIL	Intimated CRA, Stock Exchange & SEBI. The company has informed vide email dated 28-02- 2020, that they are in the process of restructuring NCD to RTL. We have further followed up with the company vide email dated 02-03-2020 for status.