

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JULY 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	Essar Power Limited	1150.00	INE538F07132	Secured	Default in payment of interest due on 01-07-2020	Nil	Intimated CRA,Stock exchange & SEBI. We have followed up with the Company vide our email dated 02-07-2020 & 05-08-2020 for status of payment. Company has informed vide email dated 06-08-2020 that they are in discussion with debentureholder for one time settlement of the facility.
2	Rajesh Estates and Nirman Private Limited	53.60	INE331M07112	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05-07-2020	Intimated CRA & SEBI.We have followed up with the Company vide our email dated 06-07-2020 & 07-07-2020 for status of payment.
3	Rajesh Estates and Nirman Private Limited	190.00	INE331M07120	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05-07-2020	Intimated CRA & SEBI.We have followed up with the Company vide our email dated 06-07-2020 & 07-07-2020 for status of payment.
4	Talwalkars Better Value Fitness Limited	30.00	INE502K07096	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 08-07-2020	Intimated CRA & SEBI.We have followed up with the Company vide our email dated 08-07-2020 for status of payment.
5	Hindustan Construction Company Limited	120.00	INE549A07130	Secured	Default in payment of redemption due on 15-07-2020 and interest due on 31-07-2020	Nil	Intimated CRA,Stock exchange /Depository & SEBI.We have followed up with the Company vide our email dated 15-07-2020 & 31-07-2020 for status of payment.The company has informed that the payment is overdue.
6	Jaiprakash Associates Limited	1250.00	INE455F07428	Secured	Default in payment of interest & redemption due on 16-07-2020	Nil	Intimated CRA,Stock exchange /Depository & SEBI.The Issuer Company has informed vide email dated 15-07-2020 that due to debt realignment plan the due interest is converted into funded interest term loan.We have sent confirmation request to debenture holders namely Axis bank Ltd and LIC and we have got revert from Axis bank that the plan is approved by lenders but pending at NCLT bench.

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7	Talwalkars Healthclubs Limited	25.00	INE627Z07024	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 17-07-2020	Intimated CRA & SEBI.We have followed up with the Company vide our email dated 17-07-2020 & 20-07-2020 for status of payment.
8	Reliance Infrastructure Limited	600.00	INE036A07294	Secured	Default in payment of interest due on 21-07-2020	Nil	Intimated CRA,Stock exchange & SEBI. We have followed up with the Company vide our email dated 21-07-2020 & 22-07-2020 for status of payment. Company informed that the payment is overdue.We have further followed up with the company vide email dated 05-08-2020 and have not received any response from the company.
9	Madhya Pradesh Financial Corporation	37.14	INE348F08019	Unsecured	Default in payment of redemption due on 30-06-2020	Nil	Intimated CRA,Stock exchange, Depository & SEBI. We invoked government guarantee on 02.07.2020. Further have received investor grievance on 30.07.2020 for which we have followed up with company on 03.08.2020. Company in its response to the investor has sought extension till 31.12.2020 for interest payment.
10	Jaiprakash Associates Limited	1250.00	INE455F07667	Secured	Default in payment of interest due on 31-07-2020	Nil	Intimated CRA,Stock exchange /Depository & SEBI.The Issuer Company has informed vide email dated 30-07-2020 that due to debt realinment plan the due interest is converted into funded interest term loan. We have sent confirmation request to debenture holders namely Axis bank ltd and LIC and we have got revert from Axis bank that the plan is approved by lenders but pending at NCLT bench.
11	Jaiprakash Associates Limited	1250.00	INE455F07675	Secured	Default in payment of interest due on 31-07-2020	Nil	
12	Jaiprakash Associates Limited	1250.00	INE455F07683	Secured	Default in payment of interest due on 31-07-2020	Nil	
13	Jaiprakash Associates Limited	1250.00	INE455F07691	Secured	Default in payment of interest due on 31-07-2020	Nil	