

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JUNE 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 Ltd	36.36	INE348F08027	Unsecured	Default in payment of redemption due on 01-06-2020	Nil	Intimated CRA, Stock exchange & SEBI. We have followed up with the company vide email dated 01-06-2020. We have invoked Govt Guarantee on 03-06-2020
2	Talwalkars Healthclubs Limited	25.00	INE627Z07057	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 04-06-2020	Intimated CRA & SEBI. We have followed up with the company vide mail dated 4-6-2020 & 8-6-2020 for the status of the payment.
3	Essar Power Limited	1000.00	INE538F07140	Secured	Default in payment of interest due on 05-06-2020	Nil	Intimated CRA, Stock exchange & SEBI. We have followed up with the RP vide our email dated June 05 & 08, 2020 for status of payment.
4	Radiant Polymers Pvt Ltd	75.00	INE007Z07011	Secured	Delay in payment of interest due on 15-06-2020	Nil	Intimated CRA, Stock exchange & SEBI. We have followed up with the company vide email dated 16th, 18th & 30th June 2020 for the status of payment. The company confirmed that the payment is made on 18-06-2020.
5	Radiant Polymers Pvt Ltd	75.00	INE007Z07029	Secured	Delay in payment of interest due on 15-06-2020	Nil	
6	Saha Estate Developers Pvt Ltd	130.00	INE334W07016	Secured	Default in payment of interest & redemption due on 15-06-2020	Nil	Intimated CRA, Stock exchange & SEBI. We have followed up with the company vide our email dated

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
7	Saha Estate Developers Pvt Ltd	130.00	INE334W07024	Secured	Default in payment of interest & redemption due on 15-06-2020	Nil	16-06-2020 for status of payment. The Debenture holder has confirmed default in payment and EOD notice is sent to the company.
8	Gammon India Ltd	100.00	INE259B07100	Secured	Default in payment of interest & redemption due on 18-06-2020	Nil	Intimated CRA, Stock exchange & SEBI. We have followed up with the RP vide our email dated June 18 &19, 2020 for status of payment.
9	Lavasa Corporation Limited	15.00	INE172G07237	Secured	Default in payment of interest and redemption due on 30-06-2020	Nil	Intimated CRA, Stock exchange & SEBI. We have followed up with the RP vide our email dated June 30, 2020 & July 01, 2020 for status of payment.
10	Lavasa Corporation Limited	102.00	INE172G07245	Secured	Default in payment of interest due on 30-06-2020	Nil	Intimated CRA, Stock exchange & SEBI. We have followed up with the RP vide our email dated June 30, 2020 & July 01, 2020 for status of payment.
11	Rajesh Estates and Nirman Private Limited	54.00	INE331M07104	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30-06-2020	Intimated CRA & SEBI. We have followed up with the company vide mail dated 30-6-2020 for the status of the payment.

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
12	Madhya Pradesh Financial Corporation Ltd	37.14	INE348F08019	Unsecured	Default in payment of redemption due on 30-06-2020	Nil	Intimated CRA, Stock exchange & SEBI. We have followed up with the company vide email dated 30-06-2020. We have invoked Govt Guarantee on 02-07-2020
13	Jaiprakash Associates Ltd.	1250.00	INE455F07428	Secured	Default in payment of interest due on 30-06-2020	Nil	Intimated CRA, Stock exchange & SEBI. The Issuer Company has informed vide email dated 29-06-2020 that no amount is due on NCDs issued by the Company as per the restructuring scheme. However, as the scheme is yet to be approved by NCLT the NCDs stands active.
14	Jaiprakash Associates Ltd.	1250.00	INE455F07667	Secured	Default in payment of interest due on 30-06-2020	Nil	
15	Jaiprakash Associates Ltd.	1250.00	INE455F07675	Secured	Default in payment of interest due on 30-06-2020	Nil	
16	Jaiprakash Associates Ltd.	1250.00	INE455F07683	Secured	Default in payment of interest due on 30-06-2020	Nil	
17	Jaiprakash Associates Ltd.	1250.00	INE455F07691	Secured	Default in payment of interest due on 30-06-2020	Nil	
18	Incredible Realcon Private Limited	600.00	INE499X08013	Secured	Default in payment of interest due on 30-06-2020	Nil	Intimated CRA, Stock exchange & SEBI. We have followed up with the company on 30-06-2020 and company confirmed that payment has not been made.
19	Hindustan Construction Company Ltd	120.00	INE549A07130	Secured	Default in payment of interest due on 30-04-20 & 31-05-20 and 30-06-2020 and part redemption due on 15-04-2020	Nil	Intimated CRA, SE, SEBI. We have followed up with the Company vide our email dated June 30, 2020 & July 01, 2020 for status of payment.