

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING MAY 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	10.00	INE130C07291	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest & redemption due on 20-05-2020	Intimated CRA & SEBI. We have followed up vide email dated 20-05-2020 and 21-05-2020 for status of payment.
2	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 27-05-2020	Intimated CRA & SEBI. We have followed up with the Company vide our email dated 10-6-2020 for status of payment.
3	Hindustan Construction Company Ltd	120.00	INE549A07130	Secured	Default in payment of interest due on 30-4-2020 & 31-5-2020 & redemption due on 15-4-2020	Nil	Intimated CRA, Stock Exchange & SEBI. We have following up with the company vide email dated 1-6-2020 for status of payment.
4	Jaiprakash Associates Ltd.	1250.00	INE455F07667	Secured	Default in payment of interest due on 31-05-2020	Nil	Intimated CRA, Stock Exchange & SEBI. 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.
5	Jaiprakash Associates Ltd.	1250.00	INE455F07675	Secured	Default in payment of interest due on 31-05-2020	Nil	
6	Jaiprakash Associates Ltd.	1250.00	INE455F07683	Secured	Default in payment of interest due on 31-05-2020	Nil	
7	Jaiprakash Associates Ltd.	1250.00	INE455F07691	Secured	Default in payment of interest due on 31-05-2020	Nil	

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
8	Karvy Financial Services Ltd	30.00	INE308L08011	Unsecured	Delay in payment of redemption due on 11-05-2020	Nil	Intimated CRA, Stock Exchange & SEBI.We have followed up with the company vide email dated 11-5-2020 & 12-5-2020 for the status of payment. The company confirmed that they have paid the principal and the interest for the period May 12, 2020 till June 11, 2020 to all the NCD holders on 13-6-2020.
9	Madhya Pradesh Financial Corporation	26.50	INE348F08035	Unsecured	Delay in payment of interest due on 01-05-2020	Nil	Intimated CRA, Stock Exchange & SEBI..We have followed up with the Company vide our email dated 04-05-2020 for status of payment. The company confirmed that the interest is paid to all bond holders on 13-05- 2020.