

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING NOVEMBER 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	Fortis Healthcare Holdings Private Limited	12.50	INE277L07036	Secured	Default in payment of interest and redemption due on 28-08-2019	Nil	Intimated CRA,Stock exchange, Depository & SEBI.We have issued a default notice to the Company on 04-11-2020.
2	Fortis Healthcare Holdings Private Limited	5.00	INE277L07051	Secured	Default in payment of interest and redemption due on 20-12-2019	Nil	Intimated CRA,Stock exchange, Depository & SEBI.We have issued a default notice to the Company on 04-11-2020.
3	RADIANT POLYMERS PVT LTD	75.00	INE007Z07011	Secured	Delay in payment of interest due on 15-11-2020	Nil	Intimated CRA,Stock exchange & SEBI.We have followed up with the Company vide email dated 17-11-2020 & 18-11-2020 for status of payment. The company on 1-12-2020 confirmed payment made on 27-11-2020.
4	RADIANT POLYMERS PVT LTD	75.00	INE007Z07029	Secured	Delay in payment of interest due on 15-11-2020	Nil	Intimated CRA,Stock exchange & SEBI.We have followed up with the Company vide email dated 17-11-2020 & 18-11-2020 for status of payment. The company on 1-12-2020 confirmed payment made on 27-11-2020.
5	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 27-11-2020	Intimated CRA & SEBI.We have followed up with the Company on 09-12-2020 for status of payment.

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6	Shapoorji Pallonji and Company Pvt Ltd	200.00	INE404K07012	Secured	Default in creation of security due on 29-11-2020	Nil	Intimated CRA, Stock exchange & SEBI. We have on 02-12-2020 invoked our right to appoint Nominee Director on the Board of the Company and have sent notice of default to the debenture holder seeking their consent and instruction on further course of action. The debenture holder requested to not take any enforcement action against the company and to execute ICA agreement on their behalf.
7	Jaiprakash Associates Ltd.	1250.00	INE455F07667	Secured	Default in payment of interest due on 30-11-2020	Nil	Intimated CRA, Stock exchange & SEBI. We have followed up with the Company vide email dated 01-12-2020 for status of payment. The Issuer Company has informed that due to debt realignment plan the due interest is converted into funded interest term loan. The plan is approved by lenders but pending at NCLT bench.
8	Jaiprakash Associates Ltd.	1250.00	INE455F07675	Secured	Default in payment of interest due on 30-11-2020	Nil	
9	Jaiprakash Associates Ltd.	1250.00	INE455F07683	Secured	Default in payment of interest due on 30-11-2020	Nil	
10	Jaiprakash Associates Ltd.	1250.00	INE455F07691	Secured	Default in payment of interest due on 30-11-2020	Nil	
11	Hindustan Construction Company Ltd	120.00	INE549A07130	Secured	Default in payment of interest due on 31-10-2020 & 30-11-2020	Nil	Intimated CRA, Stock exchange & SEBI. We have followed up with the Company vide email dated 01-12-2020 for status of payment. The company on 02-12-2020 informed default in payments.