

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING NOVEMBER 2019

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 <i>(as per grievances received from DHs and/or quarterly/half-yearly/other information from company)</i>	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 01-11- 2019	Nil	Intimated CRA/SEBI/SE.The Company has informed vide email dated 04-11-2019 regarding the non-payment of the interest as it is under NCLT Proceedings.
2	Talwalkars Healthclubs Limited	25.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 20-11-2019	Intimated CRA/SEBI.We have followed up with the Company vide email dated 20-11- 2019 for status of payment.
3	Gujarat NRE Coke Limited	100.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 27-11-2019	Intimated CRA/SEBI. We have followed up with the Company vide email dated 27-11- 2019 for status of payment.The company is under NCLT Proceedings.