

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING OCTOBER 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 01-10-2020 | Nil | Intimated CRA, Stock exchange & SEBI.We have followed up with the Company vide email dated 05-10-2020 for status of payment. Company has informed that they are in discussion with NCD holder for One Time Settlement of facility. |
| 2 | Talwalkars Healthclubs Limited | 25.00 | INE627Z07040 | Secured | Nil | We are not in receipt of confirmation from the company for payment of interest due on 03-10-2020 | Intimated CRA & SEBI.We have followed up with the Company vide email dated 05-10-2020 for status of payment. |
| 3 | Talwalkars Better Value Fitness Ltd | 25.00 | INE502K07138 | Secured | Nil | We are not in receipt of confirmation from the company for payment of interest due on 04-10-2020 | Intimated CRA & SEBI.We have followed up with the Company vide email dated 05-10-2020 for status of payment. |
| 4 | 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 05-10-2020 | Intimated CRA & SEBI.We have followed up with the Company vide email dated 06-10-2020 for status of payment. |
| 5 | RADIANT POLYMERS PVT LTD | 75.00 | INE007Z07011 | Secured | Nil | We are not in receipt of confirmation from the company for payment of interest due on 15-10-2020 | Intimated CRA & SEBI.We have followed up with the Company vide email dated 15-10-2020 & 16-10-2020 for status of payment. |

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|---------|------------------------------------|-------------------------|--------------|--------------------|---|--|--|
| 6 | RADIANT POLYMERS PVT LTD | 75.00 | INE007Z07029 | Secured | Nil | We are not in receipt of confirmation from the company for payment of interest due on 15-10-2020 | Intimated CRA & SEBI.We have followed up with the Company vide email dated 15-10-2020 & 16-10-2020 for status of payment. |
| 7 | Hindustan Construction Company Ltd | 120.00 | INE549A07130 | Secured | Default in payment of redemption due on 15-10-2020 | Nil | Intimated CRA, Stock exchange, Depository & SEBI.We have followed up with the Company vide email dated 15-10-2020 & 16-10-2020 for status of payment.Further we have followed up with rating agency and Debenture holder as part of independent assessment for status of redemption payment. The company has informed that the payment is overdue. |
| 8 | GMR Pochanpalli Expressways Ltd | 650.00 | INE808H07010 | Secured | Default in payment of redemption due on 15-10-2020 | Nil | Intimated CRA, Stock exchange, Depository & SEBI.We have followed up with the Company vide email dated 16-10-2020 for status of payment. The company has informed default in payment of redemption. |
| 9 | Reliance Infrastructure Limited | 600.00 | INE036A07294 | Secured | Default in payment of interest due on 21-10-2020 | Nil | Intimated CRA, Stock exchange & SEBI.We have followed up with the Company vide email dated 21-10-2020 & 22-10-2020 for status of payment. The company has informed default in payment of interest. |

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|---------|--------------------------------------|-------------------------|--------------|--------------------|---|--|--|
| 10 | Talwalkars Better Value Fitness Ltd | 50.00 | INE502K07120 | Secured | Nil | We are not in receipt of confirmation from the company for payment of interest due on 25-10-2020 | Intimated CRA & SEBI.We have followed up with the Company vide email dated 27-10-2020 for status of payment. |
| 11 | OPG Power Generation Private Limited | 500.00 | INE0D8F07014 | Secured | Delay in creation of Security due on 29-10-2020 | Nil | Intimated CRA,Stock exchange & SEBI.The Issuer requested the sole debenture holder to further extend the timeline of security creation till 31-12-2020. NOC from Debenture holder on the same is still awaited. |
| 12 | Jaiprakash Associates Ltd. | 1250.00 | INE455F07667 | Secured | Default in payment of interest due on 31-10-2020 | Nil | Intimated CRA, Stock exchange & SEBI.The Issuer Company has informed vide email dated 30-10-2020 that due to debt realinment plan the due interest is converted into funded interest term loan. The plan is approved by lenders but pending at NCLT bench. |
| 13 | Jaiprakash Associates Ltd. | 1250.00 | INE455F07675 | Secured | Default in payment of interest due on 31-10-2020 | Nil | |
| 14 | Jaiprakash Associates Ltd. | 1250.00 | INE455F07683 | Secured | Default in payment of interest due on 31-10-2020 | Nil | |
| 15 | Jaiprakash Associates Ltd. | 1250.00 | INE455F07691 | Secured | Default in payment of interest due on 31-10-2020 | Nil | |
| 16 | Hindustan Construction Company Ltd | 120.00 | INE549A07130 | Secured | Nil | We are not in receipt of confirmation from the company for payment of interest due on 31-10-2020 | Intimated CRA & SEBI.We have followed up with the Company vide email dated 02-11-2020 for status of payment. |