

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING OCTOBER 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 (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	600.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 01-10-2019	Intimated CRA & SEBI. The company is under NCLT proceedings.
2	Essar Power Limited	1150.00 (750.00 Subscribed)	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 01-10-2019	Intimated CRA & SEBI. We have followed up with the Company vide our email dated 03-10-2019 for status of payment
3	Talwalkars Healthclubs Limited (formerly known as Talwalkars Lifestyles Limited)	25.00	Secured	Default in payment of interest amount due on 03-10-2019	Nil	Intimated CRA,SEBI & Stock Exchange. We have followed up with the Company vide our email dated 04-10-2019 for status of payment.
4	Talwalkars Better Value Fitness Limited.	25.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 04-10-2019	Intimated CRA & SEBI. We have followed up with the Company vide our email dated 04-10-2019 for status of payment.
5	Rajesh Estates and Nirman Private Limited	53.60	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05-10-2019	Intimated CRA & SEBI. We have followed up with the Company vide our email dated 07-10-2019 for status of payment.
6	Talwalkars Healthclubs Limited (formerly known as Talwalkars Lifestyles Limited)	25.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 17-10-2019	Intimated CRA & SEBI. We have followed up with the Company vide our email dated 18-10-2019 for status of payment.
7	Talwalkars Better Value Fitness Limited	50.00	Secured	Default in payment of interest & redemption amount due on 25-10-2019	Nil	Intimated CRA,SEBI & Stock Exchange. We have followed up with the Company vide our email dated 25-10-2019 for status of payment.

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 (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	Fortis Healthcare Holdings Private Limited	5.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 27-10-2019	Intimated CRA & SEBI. We have followed up with the Company vide our email dated 29-10-2019 for status of payment.
9	Jaiprakash Associates Limited	1250.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31-10-2019	Intimated CRA & SEBI. However the company has informed vide emails that they are in the process of restructuring NCD to RTL.
10	Sterlite Power Transmission Limited	350.00	Secured	Default in creation and perfection of pledge (in terms of IM) over Compulsorily Convertible Preference Shares of Sterlite Power Grid Ventures Ltd due on 31-10-2019	Nil	Intimated CRA,SEBI & Stock Exchange.We have followed up with the Company vide our email dated 31-10-2019 for the status.