

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING SEPTEMBER 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	Gammon India Ltd	100.00	INE259B07118	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest and redemption due on 04-09-2020.	Intimated CRA,Stock exchange , Depository & SEBI.We have followed up with the Company vide email dated 04-09-2020 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.
2	Talwalkars Healthclubs Limited	25.00	INE627Z07057	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 04-09-2020	Intimated CRA & SEBI.We have followed up with the Company vide email dated 04-09-2020 for status of payment.
3	Essar Power Limited	1000.00	INE538F07140	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05-09-2020	Intimated CRA & SEBI.We have followed up with the Company vide email dated 07-09-2020 for status of payment.
4	Radiant Polymers Pvt Ltd	75.00	INE007Z07011	Secured	Default in payment of interest due on 15-09-2020	Nil	Intimated CRA, Stock exchange & SEBI.We have followed up with the Company vide email dated 15-09-2020 & 16-09-2020 for status of payment. Company has confirmed vide email they are in discussion with debenture holder on restructuring obligations in line with RBI guide lines .

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5	Radiant Polymers Pvt Ltd	75.00	INE007Z07029	Secured	Default in payment of interest due on 15-09-2020	Nil	Intimated CRA, Stock exchange & SEBI. We have followed up with the Company vide email dated 15-09-2020 & 16-09-2020 for status of payment. Company has confirmed vide email they are in discussion with debenture holder on restructuring obligations in line with RBI guide lines .
6	Rajesh Estates and Nirman Private Limited	53.60	INE331M07112	Secured	Default in payment of interest and redemption due on 15-09-2020	Nil	Intimated CRA, Stock exchange , Depository & SEBI. We have followed up with the Company vide email dated 15-09-2020 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 and Debenture holder has informed non-receipt of interest and redemption payment due on 15-09-2020.
7	Saha Developers Pvt Ltd	130.00	INE334W07016	Secured	Default in payment of interest and redemption due on 15-09-2020.	Nil	Intimated CRA, Stock exchange , Depository & SEBI. We have followed up with the Company vide email dated 17-09-2020 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.
8	Saha Developers Pvt Ltd	130.00	INE334W07024	Secured	Default in payment of interest and redemption due on 15-09-2020.		We have initiated SARFEASI action against the captioned company with reference to information from the Debenture Holder.

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9	Amtek Auto Limited	250.00	INE130C07333	Secured	Nil	We are not in receipt of confirmation from the company for payment of partial redemption due on 20-09-2020 and interest due on 30-09-2020 .	Intimated CRA,Stock exchange , Depository & SEBI.We have followed up with the Company vide email dated 30-09-2020 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.
10	Lavasa Corporation Limited	102.00	INE172G07245	Secured	Default in payment of interest and redemption due on 15-09-2020	Nil	Intimated CRA,Stock exchange , Depository & SEBI. The resolution professional informed no payment in respect of the dues that have been defaulted on redemption of the Said Securities can presently be made, other than as provided under the Code, on account of the ongoing CIRP
11	Jaiprakash Associates Ltd.	1250.00	INE455F07667	Secured	Default in payment of interest due on 30-09-2020	Nil	Intimated CRA, Stock exchange & SEBI.The Issuer Company has informed vide email dated 30-09-2020 that due to debt
12	Jaiprakash Associates Ltd.	1250.00	INE455F07675	Secured	Default in payment of interest due on 30-09-2020	Nil	realinment plan the due interest is converted into funded interest term loan.
13	Jaiprakash Associates Ltd.	1250.00	INE455F07683	Secured	Default in payment of interest due on 30-09-2020	Nil	We had also sent the request to both the debenture holders(Axis Bank and LIC) for confirmation on the same . As per Axis
14	Jaiprakash Associates Ltd.	1250.00	INE455F07691	Secured	Default in payment of interest due on 30-09-2020	Nil	bank, plan is approved by lenders but pending at NCLT bench.

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15	Incredible Realcon Private Limited	600.00	INE499X08013	Secured	Default in payment of interest and redemption due on 30-09-2020	Nil	Intimated CRA,Stock exchange , Depository & SEBI.We have followed up with the Company vide email dated 30-09-2020 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 and Debenture holders have informed non-receipt of interest and redemption payment due on 30-09-2020.
16	Hindustan Construction Company Ltd	120.00	INE549A07130	Secured	Default in payment of interest due on 30-09-2020	Nil	Intimated CRA, Stock exchange & SEBI.We have followed up with the Company vide email dated 30-09-2020 for status of payment.
17	IRINA Hospitality Private Limited	30.00	INE591Z07014	Secured	Delay in payment of interest due on 30-09-2020	Nil	Intimated CRA & SEBI.We have followed up with the Company vide email dated 30-09-2020 and 06-10-2020 for status of payment. The sole debenture holder confirmed on 06-10-2020 that the payment is received on 01-10-2020
18	Parsvnath Landmark Developers Private Limited	200.00	INE712L07040	Secured	Default in payment of interest and redemption due on 30-09-2020	Nil	Intimated CRA,Stock exchange , Depository & SEBI. Issuer company informed rescheduling of interest and redemption date due on 30-09-2020. Debenture Holder on 13-10-2020 provided the consent for the extension of timeline till 31 -12-2020