

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING SEPTEMBER 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	Essar Power Limited	1000.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05-09-2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 05-09-2019 for the status of payment.
2	Fortis Healthcare Holdings Private Limited	12.50	Secured	Default in payment of interest and redemption due on 28-08-2019	Nil	Intimated CRA/SEBI/SE. We have sent default notice dated 12-09-2019 to the Company.
3	Gammon India Limited	100.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 04-09-2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 04-09-2019 and 05-09-2019 for the status of payment.
4	Gammon India Limited	50.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest & part redemption due on 05-09-2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 05-09-2019 for the status of payment.
5	GMR Warora Energy Limited	75.00	Secured	Delay in payment of additional interest (for rating downgrade) and redemption amount pursuant to exercise of put option due on 25-09-2019	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company for the status of payment. The Company confirmed that the additional interest (for rating downgrade) is paid on 26-09-2019.
6	Hindustan Construction Company Ltd	120.00	Secured	Default in payment of interest due on 30-09-2019	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 30-09-2019 for the status of payment. The company has informed on 01-10-2019 that the payment is not made.

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7	Incredible Realcon Private Limited	600.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest & redemption due on 30-09-2019	Intimated CRA/SEBI. We have followed up with the Company for the status of payment.
8	IRINA Hospitality Private Limited	30.00	Secured	Delay in payment of interest due on 30/09/2019	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide email dated 01-10-2019 for the status of payment. The company informed that the payment was made on 01-10-2019
9	Jaiprakash Associates Limited	1250.00	Secured	Non-payment of interest due on 30-09-2019	Nil	Intimated CRA/SEBI. However the company has informed vide email and letter dated 01-10-2019, that they are in the process of restructuring NCD to RTL.
10	Rajesh Estates and Nirman Private Limited	54.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30-09-2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 30-09-2019 for the status of payment.
11	Saha Estate Developers Private Limited	130.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 15-09-2019	Intimated CRA/SEBI. On the instructions of the debenture holder, we have issued a default notice to the Company.
12	Talwalkars Healthclubs Limited	25.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 04-09-2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 06-09-2019 for the status of payment.