

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING DECEMBER 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	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 04-12-2019	Intimated CRA & SEBI. We have followed up with the company vide email dated 05-12-2019 for status of payment.
2	Essar Power Limited	1000.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05-12-2019	Intimated CRA & SEBI. We have followed up with the company vide email dated 06-12-2019 for status of payment.
3	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 15-12-2019	Intimated CRA & SEBI. We have followed up with the company vide email dated 16-12-2019 for status of payment.
4	Fortis Healthcare Holdings Private Limited	5.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest & redemption due on 20-12-2019	Intimated CRA & SEBI. We have followed up with the company vide email dated 23-12-2019 for status of payment.
5	IRINA Hospitality Private Limited	30.00	Secured	Delay in payment of interest due on 31-12-2019	Nil	Intimated CRA,SEBI & Stock exchange. We have followed up with Company & Debenture Holder for status of interest payment and we have received an email confirmation from Debenture Holder that they have received the said payment on 02-01-2020

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6	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 31-12-2019	Intimated CRA & SEBI. We have followed up with the company vide email dated 01-01-2020 for status of payment.
7	First Leasing Company Of India Limited	150.00 (147.22 Subscribed)	Unsecured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31-12-2019	Intimated CRA & SEBI. We have followed up with the company vide email dated 01-01-2020 for status of payment.
8	Hindustan Construction Company Ltd	120.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31-12-2019	Intimated CRA & SEBI. We have followed up with the company vide email dated 01-01-2020 for status of payment.
9	Incredible Realcon Private Limited	600.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31-12-2019	Intimated CRA & SEBI. We have followed up with the company vide email dated 31-12-2019 for status of payment.
10	Lavasa Corporation Limited	120.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31-12-2019	Intimated CRA & SEBI. We have followed up with the company vide email dated 01-01-2020 for status of payment.