

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING DECEMBER 2020**

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest / Principal	Actual date of Payment of Interest / Principal	Status of Payment (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Talwalkars Healthclubs Limited	INE627Z07057	Interest payment due date 04-12-2020	-	No Information of Interest payment	07-12-20	07-12-20	Intimated to CRA & SEBI. We have followed up with the Company vide email dated 07-12-2020 for status of payment
2	Essar Power Limited	INE538F07140	Interest payment due date 05-12-2020	-	No Information of Interest payment	07-12-20	07-12-20	Intimated to CRA, Stock exchange & SEBI. We have followed up with the Company for status of payment
3	Radiant Polymers Pvt Ltd	INE007Z07011	Interest payment due date 15-12-2020	-	Default in payment of Interest	16-12-20	16-12-20	Intimated to CRA & SEBI. We have followed up with the Company vide email dated 15-12-2020 for status of payment
4	Radiant Polymers Pvt Ltd	INE007Z07029	Interest payment due date 15-12-2020	-	Default in payment of Interest	16-12-20	16-12-20	
5	Saha Estate Developers Pvt Ltd	INE334W07016	Interest and redemption payment due date 15-12-2020	-	No Information of Interest payment and Non- receipt of redemption payment as informed by the debenture holder and that the matter is sub judice in Supreme Court hence not categorised as NPA.	16-12-2020 & 30-12-2020	16-12-2020 & 30-12-2020	Intimation to CRA, Stock Exchange , Depositories and SEBI. We have followed up with the Company vide email dated 15-12-2020 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.
6	Saha Estate Developers Pvt Ltd	INE334W07024	Interest and redemption payment due date 15-12-2020	-		16-12-2020 & 30-12-2020	16-12-2020 & 30-12-2020	
7	Yes Bank Ltd	INE528G08352	Interest payment due date 23-12-2020	-	The debenture holder has informed Non-receipt of Interest payment .The Company has informed that the AT-1 Bonds have been written down vide order of the Administrator dated March 14, 2020. ATSL as a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay.	23-12-2020 & 24-12-2020	23-12-2020 & 24-12-2020	Intimated to CRA, Stock exchange & SEBI. We have followed up with the Company vide email dated 23-12-2020 for status of payment

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8	Jaiprakash Associates Ltd.	INE455F07667	Interest payment due date 31-12-2020	-	The Issuer Company has informed that due to debt realignment plan the due interest is being converted into funded interest term loan. And that no amount is due on NCDs issued by the Company as per the restructuring scheme. The plan is approved by lenders but pending at NCLT bench.	31-12-20	31-12-20	Intimated to CRA, Stock exchange & SEBI. We have followed up with the Company vide email dated 31-12-2020 for status of payment
9	Jaiprakash Associates Ltd.	INE455F07675	Interest payment due date 31-12-2020	-		31-12-20	31-12-20	
10	Jaiprakash Associates Ltd.	INE455F07683	Interest payment due date 31-12-2020	-		31-12-20	31-12-20	
11	Jaiprakash Associates Ltd.	INE455F07691	Interest payment due date 31-12-2020	-		31-12-20	31-12-20	
12	First Leasing Company Of India Limited	INE492B08105	Interest payment due date 31-12-2020	-	No Information of Interest payment	01-01-21	01-01-21	Intimated to CRA & SEBI. We have followed up with the Company vide email dated 01-01-2021 for status of payment
13	Incredible Realcon Private Limited	INE499X08013	Interest payment due date 31-12-2020	-	No Information of Interest payment	01-01-21	01-01-21	Intimated to CRA & SEBI. We have followed up with the Company vide email dated 31-12-2020 and 01-01-2021 for status of payment
14	Hindustan Construction Company Ltd	INE549A07130	Interest payment due date 31-12-2020	-	Default in payment of Interest	01-01-2021 & 04-01-2021	01-01-2021 & 04-01-2021	Intimated to CRA, Stock exchange & SEBI. We have followed up with the Company vide email dated 01-01-2021 for status of payment
15	Parsvnath Landmark Developers Private Limited	INE712L07057	Interest and redemption payment due date 31-12-2020	-	No Information of Interest payment	01-01-21	01-01-21	Intimation to CRA, Stock Exchange, Depositories and SEBI. We have followed up with the Company vide email dated 01-01-2021 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.