

PRESS RELEASE

Date: 01/11/2019

Ref.: Press release dated 20/02/2019

Axis Trustee Services Limited, acting as the debenture trustee in the following matter(s), under the directions issued by Securities Exchange Board of India vide their Circulars bearing nos. MIRSD/DPS III/Cir-11/07 dated August 6, 2007 and SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/ 72 dated June 30, 2017, releases the status of following 'Issuer(s)':

Sr. No.	Name of Issuer	Issue Size (Rs. In Crores)	ISIN	Interest/ Redemption	Due Date	Source of Information	Status of Payment
1.	Hotel Leelaventure Limited	90.00	INE102 A07013	Overdue Interest	Since 19-09-2016	Payment confirmation received from sole Debenture Holder	Repaid outstanding dues on 16/10/2019

Place: Mumbai