

PRESS RELEASE

Date: 08/03/2021

Status of payment of interest/principal by the listed entity

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, and SEBI/HO/DDHS/CIR/P/103/2020 dated 23rd June, 2020 and SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020 releases the status of following 'Issuer(s)':

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.	*Essar Power Limited	INE538F07140	05-03-2021	-	Default in payment of interest	08-03-2021	08-03-2021	1. Information to CRA, Stock exchange and SEBI 2. Following up with the issuer company
2.	Rajesh Estates and Nirman Private Limited	INE331M07047	05-03-2021	-	No Information of Redemption payment	08-03-2021	08-03-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment.
		INE331M07120	05-03-2021	-	No Information of Interest and Redemption payment			

*The Issuer Company has informed that they are in discussion with the NCD holders for One Time Settlement of the facility.

Place: Mumbai