

PRESS RELEASE

Date: 30/09/2020

Status of Payment

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 /Charge Creation	Due Date	Source of Information	Action Initiated
1.	Jaiprakash Associates Limited	1250.00	INE455F07667 INE455F07675 INE455F07683 INE455F07691	Interest	30-09-2020	*Issuer Company	1.Information to CRA/SEBI/SE; 2.Following up with the issuer company;

*Issuer company has informed that no amount is due on NCDs issued by the Company as per the restructuring scheme. However, we are awaiting Debenture holder's confirmation on the same.

Place: Mumbai