

**PRESS RELEASE**

Date: 30/09/2021

**Status of payment of interest/principal by the listed entity and Ref. to Press release dated 27-09-2021**

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.	GMR Warora Energy Limited	INE124L07048 INE124L07055 INE124L07063	25-09-2021	-	Default in payment of interest and redemption	30-09-2021	30-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
2.	Hindustan Construction Company Limited	INE549A07130	15-10-2020 15-01-2021 15-04-2021 15-07-2021		Default in payment of Penal interest on delayed instalment Payment	29-09-2021	29-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
			30-11-2020 to 30-09-2021		Default in monthly interest payments and penal interest			
3.	Jaiprakash Associates Limited	INE455F07667 INE455F07675 INE455F07683 INE455F07691	30-09-2021	-	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.	30-09-2021	30-09-2021	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company

Place: Mumbai