

PRESS RELEASE

Date: 26/10/2018

Default List

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	Security Creation	Due Date	Source of Information	Action Initiated
1.	Talwalkars Lifestyles Limited	25.00	INE627 Z07024	First pari passu charge on the entire movable / fixed assets and current assets of the company including gymnasium equipment's, furniture and fixtures and any other equipment's installed in the gymnasium.	18-10-2018	Information Memorandum <i>Information from issuer company - Delay is due to non-receipt of NOC from existing charge holders.</i>	1. Information to CRA/SEBI/SE; 2. Following up with the issuer company for creation of Security; 3. Informed debenture holders of the status

Place: Mumbai