

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JANUARY 2020

Sr.No.	Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	1.Delay/Default by Company in payment of Interest and/or Redemption /creation of security of Debentures (as per grievances received from DHs and/or quarterly/half-yearly/other information from company)	2.No Information of Interest/Redemption payments	Brief details of action taken for 1.Delay/Default 2.No Information
1	Amtek Auto Limited	600.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 01-01-2020, and interest & redemption due on 02-01-2020,21-01-2020 & 30-01-2020	Intimated CRA & SEBI. We have followed up with the IRP vide email dated 01-01-2020, 02-01-2020, 23-01-2020 & 30-01-2020 for status of the payment.
2	Essar Power Limited	1150.00 (750.00 Subscribed)	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 01-01-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 02-01-2020 for status of the payment.
3	First Leasing Company Of India Limited	150.00 (147.22 Subscribed)	Unsecured	Nil	We are not in receipt of confirmation from the company for payment of interest & redemption due on 30-01-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 31-01-2020 for status of the payment.
4	Hindustan Construction Company Ltd	120.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31-01-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 31-01-2020 for status of the payment.
5	Jaiprakash Associates Limited	1250.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31-01-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 31-01-2020 for status of the payment.
6	Rajesh Estates and Nirman Private Limited	53.60	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05-01-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 07-01-2020 for status of the payment.

Sr.No.	Name of Company	Issue Size (Rs. In Cr.)	Secured/ Unsecured	1.Delay/Default by Company in payment of Interest and/or Redemption /creation of security of Debentures (<i>as per grievances received from DHs and/or quarterly/half- yearly/other information from company</i>)	2.No Information of Interest/Redemption payments	Brief details of action taken for 1.Delay/Default 2.No Information
7	Rajesh Estates and Nirman Private Limited	190.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05-01-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 07-01- 2020 for status of the payment.
8	Reliance Infrastructure Limited	600.00	Secured	Default in payment of interest & redemption due on 21-01- 2020	Nil	Intimated CRA, SEBI & Stock Exchange.We have followed up with the company vide email dated 22-01-2020 for status of the payment.
9	Talwalkars Healthclubs Limited	25.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 03-01-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 06-01- 2020 for status of the payment.
10	Talwalkars Healthclubs Limited	25.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 17-01-2020	Intimated CRA & SEBI. We have followed up with the company vide email dated 20-01- 2020 for status of the payment.