

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING AUGUST 2019**

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	Alok Industries Limited	300.00	Secured	Default in payment of interest & redemption due on 01-08- 2019	Nil	Intimated CRA/SEBI/SE.The Company has informed vide email dated July 31, 2019 regarding the non-payment of the interest due on August 01, 2019 as it is under NCLT Proceedings.
2	Cox & Kings Limited	200.00	Unsecured	Default in payment of interest due on 05-08-2019	Nil	Intimated CRA/SEBI/SE. We have followed up vide email dated 06/08/2019 for status of payment.
3	Elder Pharmaceuticals Limited	70.00	Secured	Nil	We are not in receipt of confirmation from the company for interest and redemption payment due on 23/08/2019	Intimated CRA/SEBI. The matter is under liquidation.
4	Fortis Healthcare Holdings Private Limited	12.50	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 28/08/2019	Intimated CRA/SEBI. We have followed up vide email dated 28/08/2019 for status of payment.
5	Gujarat NRE Coke Limited	100.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 27/08/2019	Intimated CRA/SEBI. The matter is under NCLT proceedings.

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6	Hindustan Construction Company Limited	120.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest and redemption due on 31/08/2019	Intimated CRA/SEBI. We have followed up vide email dated 03/09/2019 for status of payment.
7	Jaiprakash Associates Limited	1250.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest and redemption due on 31/08/2019	Intimated CRA/SEBI. However the company has informed vide letter dated 2nd July 2019 and email dated 19th August 2019, that they are in the process of restructuring NCD to RTL.
8	Sterlite Power Grid Ventures Limited	105.00	Secured	Default in creation of security due on 04-08-2019	Nil	Intimated CRA/SEBI/SE. The Security was created on August 13, 2019 and on August 19, 2019.
9	Talwalkars Healthclubs Limited	25.00	Secured	Default in payment of interest due on 20-08-2019	Nil	Intimated CRA/SEBI/SE.We have followed up vide email dated 21/08/2019 for status of payment.