## **NEWS RELEASE**

Date: 06/08/2020

## **No Information 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 No.	Interest/ Redemption payment	Due Date	Particulars	Action Initiated
1.	Cox & Kings Limited	200.00	INE008I08138	Interest	05-08-2020	No Information of payment	1.Information to CRA/SEBI; 2.Following up with the issuer company/ IRP

Place: Mumbai