

PRESS RELEASE

Date: 02/06/2020

Delay/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	Interest/ Redemption	Due Date	Source of Information	Action Initiated
1.	Jaiprakash Associates Limited	1250.00	INE455F07667 INE455F07675 INE455F07683 INE455F07691	Interest	31-05-2020	*Issuer Company	1.Information to CRA/SEBI/SE 2.Following up with the issuer company;
2.	Hindustan Construction Company Limited	120.00	INE549A07130	Interest	30-4-2020 & 31-5-2020	**Issuer Company	1.Information to CRA/SEBI/SE 2.Following up with the issuer company;
3.	Madhya Pradesh Financial Corporation	36.36	INE348F08027	Redemption	01-06-2020	Issuer Company	1.Information to CRA/SEBI/SE 2.Following up with the issuer company;

*Issuer company has informed that no amount is due on NCDs issued by the Company as per the restructuring scheme. However, we are awaiting Debenture holder's confirmation on the same.

**Issuer company has informed that Principal payment is overdue since April 2020. However, we are awaiting revised/restructured repayment schedule for the said NCDs from the issuer company (As the original redemption is due on October 15, 2021)

Place: Mumbai