

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING MARCH 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 during March 2019	Brief details of action taken for 1.Delay/Default 2.No Information
1	Essar Power Limited	1000.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05-03-2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated March 5, 2019 and March 6, 2019
2	Essar Power Limited	200.00	Secured	Default in payment of balance 90% of the OTS amount of Rs. 3.65 crores which was payable by upto February 11, 2019 (with additional grace period of once month in case of non-payment i.e. upto March 11, 2019.	Nil	Intimated CRA/SEBI/SE.We have followed up with the company vide letter dated 5-3-2019
3	Gitanjali Gems Limited	125.00	Secured	Default in payment of interest & redemption due on 22-03-2019	Nil	Intimated CRA/SEBI/SE.We have followed up with the Company vide emails dated March 15, 2019, March 22, 2019 and March 27, 2019 to make the payment immediately.
4	Hindustan Construction Company Limited	120.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30-03-2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated April 1, 2019
5	Incredible Realcon Private Limited	600.00	Secured	Default in payment of interest due on 30-9-2018 & 31-12-2018 along with default interest.	We are not in receipt of confirmation from the company for payment of interest due on 31-03-2019	Intimated CRA/SEBI/SE.We have followed up with the Company vide our email dated 01-04-2019.
6	Jaiprakash Associates Limited	1250.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 30-03-2019	Intimated CRA/SEBI.We have followed up with the Company vide our email dated 01-04-2019.

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7	Jaypee Infratech Limited	200.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 30-03-2019	Intimated CRA/SEBI.We have followed up with the Company vide our email dated 01-04-2019.
8	Rajesh Estates and Nirman Private Limited	54.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31-03-2019	Intimated CRA/SEBI and reminder was sent to Company on 1st of April, 2019 and we are following up for the same. .
9	Reliance Communications Limited	3000.00	Secured	Default in payment of interest & redemption due on 02-03-2019	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide email dated March 5, 2019.
10	Saha Estate Developers Private Limited	130.00	Secured	Default in payment of interest due on 15-03-2019	Nil	Intimated CRA/SEBI/SE.We have followed up with the Company vide our email dated 15-03-2019.
11	Transmission Corporation of Andhra Pradesh Limited (APTRANSCO)	200.00	Unsecured	Default in payment of half yearly interest payment due on 01-04-2018 and 01-10-2018 amounting to Rs 14,32,000. and default interest @18 % from 01-04-2018 to till date of payment.	Nil	Intimated CRA/SEBI/SE. We had followed up with the company vide email dated 7-3-2019 to take the necessary action at the earliest. The company vide letter dated March 25, 2019 have informed us that they have made the payment to the Debenture holder and received a confirmation from them and that there is no overdue interest on bonds held by them.We have followed up with the Debenture holder vide our email dated April 03, 2019 to confirm the receipt of funds.