

AXIS TRUSTEE SERVICES LIMITED						
INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING FEBRUARY 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 February 2019	Brief details of action taken for 1.Delay/Default 2.No Information
1	Alok Industries Limited	300.00	Secured	Nil	We are not in receipt of confirmation from the company for interest payment due on 01/02/2019	Intimated CRA/SEBI We have followed up with the Company vide emails dated 01-02-2019 and 04-02-2019 to make the payment immediately
2	Elder Pharmaceuticals Limited	70.00	Secured	Nil	We are not in receipt of confirmation from the company for interest payment due on 23/02/2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 25-02-2019
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 due on 28/02/2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 28-02-2019.
4	Gitanjali Gems Limited	125.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest & redemption due on 22/02/2019	Intimated CRA/SEBI. We have followed up with the Company vide emails dated 15-02-2019, 22-02-2019 and 25-02-2019 to make the payment immediately
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 27/02/2019	Intimated CRA/SEBI. We have followed up with the Company vide email dated 27-02-2019 and 28-02-2019
6	Hindustan Construction Company Limited	120.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 28/02/2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 28-02-2019 and 01-03-2019.
7	Hotel Leelaventure Limited	90.00	Secured	Default in payment of interest due since 19-9-2016	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our letter dated 19-02-2019.
8	Jaiprakash Associates Limited	1250.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 28/02/2019	Intimated CRA/SEBI. We have followed up with the company vide email dated 01-03-2019
9	Jaypee Infratech Limited	200.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 28/02/2019	Intimated CRA/SEBI. We have followed up with the company vide email dated 01-03-2019

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10	Reliance Communications Limited	3000.00	Secured	Default in payment of interest due on 02/02/2019	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our letter dated 04-02-2019.
11	Reliance Communications Limited	1500.00 (Outstanding 750.00)	Secured	Default in payment of interest and redemption due on 07/02/2019	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our letter dated 07-02-2019 and 08-02- 2019.
12	Talwalkars Healthclubs Limited (formerly known as Talwalkars Lifestyles Limited)	25.00	Secured	Default in creation of security due on 02/02/2019.	Nil	Intimated CRA/SEBI/SE. Security creation is pending owing non-receipt of NOC from existing charge holders. The company paid penal interest on non creation of security to the Debenture holder on 08/02/2019. We have followed up with the Company vide our letter / email last being dated February 1, 2019. We have also written to Debenture Holder vide our letter / email last being dated February 4, 2019 seeking their advise on the matter. We have also invoked our right for appointment of nominee director on the Board of the Company vide letter dated February 4, 2019.