

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JULY 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 July 2019	Brief details of action taken for 1.Delay/Default 2.No Information
1	Amtek Auto Limited	600.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 01-07-2019	Intimated CRA/SEBI. We have followed up with the Company vide email dated 01-07-2019 for status of the payment.
2	Essar Power Limited	1150.00 (750.00 Subscribed)	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 01-07-2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 01 July,2019.
3	Rajesh Estates and Nirman Private Limited	53.60	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05-07-2019	Intimated CRA/SEBI. We are following up with the Company for the status of the payment.
4	Gitanjali Gems Limited	125.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest and redemption due on 22-07-2019	Intimated CRA/SEBI. We have followed up with the Company vide email dated 23-07-2019 to make the payment immediately
5	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 31-07-2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 31 July,2019.
6	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 31-07-2019	Intimated CRA/SEBI. We have followed up with the Company vide email dated 01-07-2019 for status of the payment.

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7	Sterlite Power Grid Ventures Limited	195.00	Secured	Default in Security creation due on June 26, 2019 (extended till July 31, 2019)	Nil	Intimated CRA/SEBI/SE. We are in receipt of letter dated July 31, 2019 from the Company requesting the Debenture Holders for extension in timeline for creation and perfection of security till August 25, 2019. However, we are yet to received any confirmation from the Debenture Holder.
8	Sterlite Power Transmission Limited	350.00	Secured	Default in Security creation due on July 27, 2019	Nil	Intimated CRA/SEBI/SE. We are in receipt of letter dated July 25, 2019 from the Company requesting the Debenture Holders for extension in timeline for creation and perfection of security till August 31, 2019. However, we are yet to received any confirmation from the Debenture Holder.