

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JUNE 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 June 2019	Brief details of action taken for 1.Delay/Default 2.No Information
1	Alok Industries Limited	200.00 (outstanding 55.50)	Secured	Default in payment of interest due since january 2016 and redemption due on 29.6.2016	Nil	Intimated CRA/SEBI/SE. We have followed up with the company vide email dated 31-5-2019 The company is under NCLT proceedings.
2	Essar Power Limited	1000.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05- 06-2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated June 6, 2019.
3	Gammon India Limited	100.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of part redemption due on 18-06-2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated June 18, 2019 and June 19, 2019.
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 22-06-2019	Intimated CRA/SEBI. We have followed up with the Company vide email dated 24-06- 2019 & 25-06-2019.
5	Hindustan Construction Company Limited	120.00	Secured	Default in payment of interest due on 30-06-2019	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated July 4, 2019 and received company has informed of default.

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6	Incredible Realcon Private Limited	600.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30-06-2019	Intimated CRA/SEBI. We have followed up with the company vide email dated 01-07-2019
7	Jaypee Infratech Limited	200.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest and redemption due on 30-06-2019	Intimated CRA/SEBI. We have followed up with the company vide email dated 01-07-2019
8	Lavasa Corporation Limited	120.00 (Revised from Rs.102 Crs)	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30-06-2019	Intimated CRA/SEBI. We have followed up with the Company vide our email dated July 4, 2019.
9	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 30-06-2019	Intimated CRA/SEBI. We have followed up with the Company on 2nd July, 2019.
10	Saha Estate Developers Private Limited	130.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 15-06-2019	Intimated CRA/SEBI. We have followed up with the company vide email dated 17-06-2019
11	Jaiprakash Associates Limited	1250.00	Secured	Non-payment of interest due on 30-06-2019	Nil	Intimated CRA/SEBI. However the company has informed vide letter dated 2nd July 2019, that they are in the process of restructuring NCD to RTL.