

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JANUARY 2018**

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 during January 2018 <i>(as per grievances received from DHs and/or quarterly/half-yearly/other information from company)</i>	2.No Information of Interest/Redemption payments during January 2018	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 01.01.2018	Intimated CRA/SEBI. The company is under Insolvency proceeding as per Insolvency and Bankruptcy Code, 2016 and IRP has been appointed by NCLT.
2	Bhopal Dhule Transmission Company Limited	735.00	Secured	Security Creation due on 27-09-2017 pending except on pledge of shares	Nil	Delay is due to pending approval from CERC for creation of security. Informed to CRA/SEBI/SE.Following up with the issuer company for creation of Security.We understand from Issuer Company that CERC has granted its approval for creation of security, formal communication is pending.Informed debenture holders of the status.
3	Bhushan Steel Limited	105.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 01.01.2018	Intimated CRA/SEBI. The company is under Insolvency proceeding as per Insolvency and Bankruptcy Code, 2016 and IRP has been appointed by NCLT.
4	Castex Technologies Ltd	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31.01.2018	Intimated CRA/SEBI. The company is under Insolvency proceeding as per Insolvency and Bankruptcy Code, 2016 and IRP has been appointed by NCLT.
5	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 01.01.2018	Intimated CRA/SEBI. We have followed up with the Company to provide status of payment vide our email dated January 1, 2018.
6	Essar Power Limited	200.00	Secured	Default in payment of redemption amount due on 31.3.2017 along with normal interest and penal interest and payment of overdue interest on balance amount for July 2017 along with additional interest and penal interest	We are not in receipt of confirmation from the company for payment of interest due on 31.01.2018	1.We have followed up with the Company for settlement of the dues of Debenture Holders vide our letter dated January 29, 2018.ntimated CRA/SEBI/SE. 2. We have followed up with the Company to provide status of payment vide our email dated January 31, 2018 and February 1, 2018.Intimated CRA/SEBI

7	Essar Power Limited	350.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31.01.2018	We have followed up with the Company to provide status of payment vide our email dated January 31, 2018 and February 1, 2018.Intimated CRA/SEBI.
8	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 30.01.2018	Intimated CRA/SEBI. We have followed up with the Company to provide status of payment vide our email dated January 31, 2018.
9	Gitanjali Gems Ltd	125.00	Secured	Default in payment of interest and redemption due on 22.01.2018 and overdues.	Nil	We have followed up with company vide emails dated 24.01.2018 for making the payment immediately.Intimated CRA/SEBI/SE
10	Gammon India Limited	74.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 01.01.2018	Intimated CRA/SEBI. We have followed up with the Company to provide status of payment vide our email dated January 2, 2018.
11	GMR Aero Engineering Private Limited	100.00	Secured	Security creation on immovable property is pending, due on 90 days from Deemed dated of allotment i.e. 06-01-2018 (Deemed date of allotment being 06-10- 2017)	Nil	Delay is due to non-receipt of No dues certificate/NOCs from existing charge holders.Informed to CRA/SEBI/SE.Following up with the issuer company for creation of Security. Informed debenture holders of the status.
12	Jaypee Infratech Limited	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31.01.2018	Intimated CRA/SEBI. The matter has been referred to NCLT & Resolution Professional has been appointed.
13	Reliance Communications Ltd.	3000.00	Secured	Default in payment of interest due on 02.01.2018	Nil	We have followed up with the Company to provide status of payment vide our email dated January 2, 2018.Intimated CRA/SEBI.
14	Reliance Communications Ltd.	1500.00	Secured	Default in payment of interest due on 07.01.2018	Nil	We have followed up with the Company to provide status of payment vide our email dated January 8, 2018 and January 9, 2018.Intimated CRA/SEBI/SE.
15	Spentex Industries Limited	50.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31.01.2018	Intimated CRA/SEBI The sole NCD holder Axis Bank has informed that the issuer has become NPA as on 31.12.2016.
16	Talwalkars Better Value Fitness Limited	50.00	Secured	Execution of debenture trust deed and security creation due on 24-12-2017 is pending.	Nil	Delay is due to non-receipt of NOCs from existing charge holders.Informed to CRA/SEBI/SE. Informed the investor of the status.