

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING NOVEMBER 2017 *

Sr. No.	Name of Company	Issue Size (Rs. In Cr.)	Secured/Unsecured	1.Delay/Default by Company in payment of Interest and/or Redemption of Debentures during November 2017 (as per grievances received and/or quarterly/half-yearly information from company)	2.No Information of Interest/Redemption payments during November 2017	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 interests payment due on 01.11.2017	2.We have followed up with the company vide e-mail dated 07.11.2017 for making the payment to the respective debenture holders immediately. However, the matter is now referred to NCLT by creditors. Intimated CRA/SEBI.
2	Amtek Auto Limited	600.00	Secured	Default in payment of overdue interests due on 01.04.2016, 01.07.2016, 01.10.2016, 01.01.2017, 01.04.2017, 01.07.2017 and 01.10.2017 along with penal interest.	Nil	1.The company is under NCLT. However, we have followed up with the company vide our email dated 20.11.2017 marking copy to RP, to take remedial measures immediately. Intimated CRA/SEBI/SE.
3	Castex Technologies Ltd	200.00	Secured	Nil	We are not in receipt of confirmation from the company for interest payment due as on 30.11.2017	2. We have been informed by SBI that it has filed application with Hon'ble NCLT, Chandigarh against the company under insolvency proceedings (IBC). However, we have not received confirmation/information regarding admission of petition. We are following-up with the company for information on payment.
4	Essar Power Ltd	200.00	Secured	Default in payment of interest and part redemption due as on 31.3.2017 & interest due from July to Oct 2017 along with penal interest.	We are not in receipt of confirmation from the company for interests payment due on 30.11.2017	1. We have followed up with the Company for settlement of the dues of Debenture Holders vide email dtd 22.11.17 and 1.12.2017. Intimated CRA/SEBI/SE. 2. We have followed up with the Company to provide status of payment vide our email dated 30.11.2017. Intimated CRA/SEBI.
5	Essar Power Ltd	350.00	Secured	Nil	We are not in receipt of confirmation from the company for interests payment due on 30.11.2017	2.We have followed up with the Company to provide status of payment vide our email dated 30.11.2017. Intimated CRA/SEBI.
6	Gitanjali Gems Ltd	125.00	Secured	Default in payment of balance redemption due as on 22.10.2017 and interest and redemption due as on 22.11.2017	Nil	1.We have followed up with company vide emails dated 9.11.2017 and 27.11.2017 for making the payment immediately. Intimated CRA/SEBI/SE.
7	Gujarat NRE Coke Limited	100.00	Secured	Nil	We are not in receipt of confirmation from the company for interests payment due on 27.11.2017	2.We have followed up with the Company vide email dtd 28.11.2017. The matter is now referred to NCLT. Intimated CRA/SEBI.

8	Hindusthan construction Company Limited	120.00	Secured	Default in payment of Interest due in Sept 2017 & Oct 2017 and Overdue Interest for Sept 2017	We are not in receipt of confirmation from the company for interests payment due on 30.11.2017	1.We have followed up with the Company for settlement of the dues of Debenture Holders vide email dtd 18.11.17. Intimated CRA/SEBI/SE. 2.We have followed up with the Company to provide status of payment vide our email dated 30.11.2017. Intimated CRA/SEBI.
9	Jaypee Infratech Limited	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30/11/2017	2.The matter has been referred to NCLT & Resolution Professional has been appointed. Intimated CRA/SEBI.
10	Reliance Communication	3000.00	Secured	Default in payment of Interest due on 02-11-2017	Nil	1.We have followed up with the Company to provide status of the payment vide email dtd 03.11.17. The Company vide its half yearly communications for the half year ended Sept 30, 2017 informed that they have not made payment towards the said NCDs. Further, we have been communicated that, JLF lead by State Bank of India has been formed the lenders and investors have give time till December 2018 as standstill period. Intimated CRA/SEBI/SE.
11	Reliance Communication	1500.00	Secured	Default in payment of Interest due on 07-11-2017	Nil	1.We have followed up with the Company to provide status of the payment vide email dtd 03.11.17. The Company vide its half yearly communications for the half year ended Sept 30, 2017 informed that they have not made payment towards the said NCDs. Further, JLF lead by State Bank of India has been formed wherein the lenders and investors have give time till December 2018 as standstill period. Intimated CRA/SEBI/SE.
12	Spentex Industries Limited	50.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30/11/2017	2.We have been communicated that the issuer company has become NPA as on 31.12.2016. The debenture holder has been communicated accordingly.
13	Shristi Infrastructure Development Corporation Ltd	145.00	Secured	Delay in payment of interest due on 30-11-2017	Nil	1.We have followed up with the company for confirmation of payment and the company has confirmed vide email and letter dated 2/12/2017 that the payment of interest was made on 1.12.2017 & 2.12.2017 and the delay was due to logistics issue on the banking technology platform. Intimated CRA/SEBI.

****For information regarding delay/default/no information by the issuer companies upto 31st October 2017 and actions taken by ATSL as on date, please refer to website upload as on 31st October 2017***