

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING NOVEMBER 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 (as per grievances received from DHs and/or quarterly/half-yearly/other information from company)	2.No Information of Interest/Redemption payments during November 2018	Brief details of action taken for 1.Delay/Default 2.No Information
1	Gitanjali Gems Limited	125.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest & redemption due on 22/11/2018	Intimated CRA/SEBI.We have followed up with the Company vide email dated 22/11/2018 & 23/11/2018 for making the payment immediately
2	Gujarat NRE Coke Limited	100.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 27/11/2018	Intimated CRA/SEBI.The matter is under NCLT and we have filed our claim with Liquidator.
3	Hindustan Construction Company Limited	120.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30/11/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated November 30, 2018.
4	Jaiprakash Associates Limited	1250.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 30/11/2018	Intimated CRA/SEBI.We have followed up with the Company vide mail dated 03.12.2018.
5	Jaypee Infratech Limited	200.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 30/11/2018	Intimated CRA/SEBI.We have followed up with the Company vide mail dated 03.12.2018
6	Parsvnath Landmark Developers Private Limited-DTE	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 13/11/2018	Intimated CRA/SEBI.We have followed up with the Company vide mail dated 22.11.2018
7	Reliance Communications Limited	3000.00	Secured	Default in payment of interest due on 02/11/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated November 2, 2018
8	Reliance Communications Limited	1500.00 (Outstanding 750.00)	Secured	Default in payment of interest due on 07/11/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated November 9, 2018