

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING OCTOBER 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 October 2018	Brief details of action taken for 1.Delay/Default 2.No Information
1	Alok Industries Limited	100.00	Secured	Default in payment of interest & redemption due on 20/10/2018	Nil	Intimated CRA/SEBI/SE.We have followed up with the Company vide email dated October 22, 2018 for making the payment immediately.
2	Amtek Auto Limited	600.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 01/10/2018	Intimated CRA/SEBI.We have followed up with the Company vide our email dated 04/10/2018
3	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 01/10/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated October 3, 2018 and October 4, 2018.
4	Gitanjali Gems Limited	125.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest & redemption due on 22/10/2018	Intimated CRA/SEBI We have followed up with the Company vide email dated October 22, 2018, October 23, 2018 & November 5, 2018 for making the payment immediately
5	Hindustan Construction Company Limited	120.00	Secured	Default in payment of interest due on 31/10/2018	Nil	Intimated CRA/SEBI. We have followed up with the Company vide our email October 31, 2018. Company has informed on 5/11/2018 that they have not made the payment.
6	Jaiprakash Associates Limited	1250.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 31/10/2018	Intimated CRA/SEBI.We have followed up with the Company vide our email dated 31/10/2018

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7	Jaypee Infratech Limited	200.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 31/10/2018	Intimated CRA/SEBI.We have followed up with the Company vide our email dated 31/10/2018
8	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 05/10/2018	Intimated CRA/SEBI, Following up with the Company vide letter dated 8th October, 2018
9	Reliance Communications Limited	3000.00	Secured	Default in payment of interest due on 02/10/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated October 3, 2018.
10	Reliance Communications Limited	1500.00 (Outstanding 750.00)	Secured	Default in payment of interest due on 07/10/2018	Nil	Intimated CRA/SEBI/SE. We have intimated the Company about the interest payment vide email dated September 27, 2018. The Company vide email dated October 8, 2018 informed that the interest amount due on October 7, 2018 is not paid.
11	Transmission Corporation of Andhra Pradesh Limited	200.00	Unsecured	Default in payment of interest due on 01/10/2018	NIL	Intimated CRA/SEBI/SE. We have followed up with the Company vide email dated 3/10/2018 & 10/10/2018 for making the payment immediately We also have sent a letter dated 3/10/2018 to the Debenture holders requesting them to confirm about the receipt of the half yearly interest payment which was due on October 1, 2018
12	Talwalkars Lifestyles Limited	25.00	Secured	Default in creation of security due on 18/10/2018	NIL	Intimated CRA/SEBI/SE. The Debenture Holder vide letter dated October 31, 2018 have agreed to extension of due date of security creation till December 15, 2018.