

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING AUGUST 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 August 2018	Brief details of action taken for 1.Delay/Default 2.No Information
1	Alok Industries Limited	300.00	Secured	Default in payment of interest due on 01/08/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide email dated 02/08/2018 for making the payment immediately
2	Elder Pharmaceuticals Limited	70.00	Secured	Nil	We are not in receipt of confirmation from the company for interest payment due on 23/08/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 23/08/2018 and 24/08/2018
3	Essar Power Limited	200.00	Secured	Default in payment of interest due since July 2017 and redemption due on 31/03/2018.	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company for settlement of the dues of Debenture Holders vide our letter dated 03/8/2018
4	Fortis Healthcare Holdings Private Limited	12.50	Secured	Nil	We are not in receipt of confirmation from the company for interest payment due on 24/08/2018	Intimated CRA/SEBI. We have followed up with the company vide email dated 04/09/2018, but have not received any information from the company.
5	Gitanjali Gems Limited	125.00	Secured	Default in payment of interest and redemption due on 22/07/2018 & 22/08/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide email dated 08/08/2018 & 28/08/2018 for making the payment immediately
6	Gujarat NRE Coke Limited	100.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 27/08/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 27/08/2018 and 28/08/2018

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7	Hindusthan construction Company Limited	120.00	Secured	Delay in payment of interest due on 31/08/2018	NIL	Intimated CRA/SEBI/SE. We have followed up with the Company vide our emails dated 31/08/2018 and 03/09/2018. Further the company has made the payment on 07/09/2018.
8	Jaiprakash Associates Limited	1250.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 31/08/2018	Intimated CRA/SEBI. We have followed up with the company vide mail dated 31/08/2018, but have not received any information from the company.
9	Jaypee Infratech Limited	200.00	Secured	Default in payment of interest due on 31/08/2018	Nil	Intimated CRA/SEBI/SE. Company is under NCLT and Resolution Professional has been appointed.
10	Reliance Communications Limited	3000.00	Secured	Default in payment of interest due on 02/08/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 02/08/2018
11	Reliance Communications Limited	1500.00 (Outstanding 750.00)	Secured	Default in payment of interest due on 07/08/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 07/08/2018
12	Reliance Infrastructure Limited	125.00	Secured	Delay in payment of interest & redemption due on 19/08/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our letter dated 21/08/2018. The Company redeemed the Debentures in full on 29/08/2018.
13	Talwalkars Lifestyles Limited	25.00	Secured	Default in creation of security due on 14/08/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company and have informed debenture holder of the status.