

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JULY 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 <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 July 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 01/07/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 06/07/2018. The company is under Insolvency proceeding as per Insolvency and Bankruptcy Code, 2016 and IRP has been appointed by NCLT.
2	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 01/07/2018	Intimated CRA/SEBI. We have followed up with vide mails dated 02/07/2018 and 04/07/2018. However we do not have any confirmation on the payment.
3	Gitanjali Gems Limited	125.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 22/07/2018	Intimated CRA/SEBI. We have followed up with the Company vide emails dated 16/07/2018, 23/07/2018 & 24/07/2018 for making the payment immediately.
4	Hindusthan construction Company Limited	120.00	Secured	Delay in payment of interest due on 31/07/2018	NIL	Intimated CRA/SEBI/SE. We had followed up with the Company for payment of interest vide mail dated 31/07/2018 to which the Company has responded vide their mail dated 01/08/2018 confirming of non-payment. Further the company vide their mail dated 03/08/2018 confirmed that they have made the payment on 02/08/2018.

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5	Jaiprakash Associates Limited	1250.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 31/07/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 01/08/2018.
6	Jaypee Infratech Limited	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/07/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 01/08/2018. The matter has been referred to NCLT & Resolution Professional has been appointed.
7	Rajesh Estates and Nirman Private Limited	53.60	Secured	Default in payment of interest due on 05/07/2018	NIL	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 31/07/2018
8	Rajesh Estates and Nirman Private Limited	54.00	Secured	Default in payment of interest due on 31/06/2018	NIL	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 31/07/2018
9	Reliance Communications Limited	3000.00	Secured	Default in payment of interest due on 02/07/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide mail dated 02/07/2018 and 04/07/2018, however we do not have any confirmation on payment.
10	Reliance Communications Limited	1500.00 (Outstanding 750.00)	Secured	Default in payment of interest due on 07/07/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide mail dated 10/07/2018 to which Company has responded vide their mail dated 11/07/2018 that since the Asset Monetisation Programme is still pending for completion, the interest amount is not paid by them.