

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JUNE 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 June 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 due on 30/6/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company to make the payment of interest immediately vide email dated 02/07/2018.
2	Alok Industries Limited	300.00	Secured	Default in payment of interest due on 30/06/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company to make the payment of interest immediately vide email dated 05/07/2018.
3	Essar Power Limited	1000.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05/06/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 05/06/2018.
4	Essar Power Limited	200.00	Secured	Default in payment of interest and penal interest due since July 2017 and redemption due on 30/03/2017, 31/03/2018.	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company for settlement of the dues of Debenture Holder vide our letter dated 23/04/2018 & 22/06/2018
5	Gammon India Limited	100.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 18/06/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 18/06/2018.

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6	Gitanjali Gems Limited	125.00	Secured	Default in payment of interest and redemption due on 22/06/2018 and Overdue Interest & redemption amount since October 2017.	Nil	Intimated CRA/SEBI/SE. We have followed up with the company vide emails dtd 15/06/2018, 22/06/2018, 25/06/2018 and 28/06/2018 for making the payment immediately.
7	The Hotel Leelaventures	90.00	Secured	Default in payment of interest overdue since 19/03/2017, 19/06/2017, 19/09/2017, 19/12/2017, 19/03/2018, 19/06/2018 and Principal overdue payable on 30/09/2016 and 30/09/2017	Nil	Intimated CRA/SEBI/SE.We have followed up with the Company vide letter dated 22/06/2018 to settle the dues of Debenture holders.
8	Incredible Realcon Private Limited	600.00	Secured	Default in payment of interest due on 30/06/2018	Nil	Intimated CRA/SEBI/SE We followed up with Company vide email dtd. 02/07/2018 and the Company has shared a letter informing stock exchange stating its inability to make the payment and same shall be paid at the earliest
9	IRINA Hospitality Private Limited	30.00	Secured	Delay in payment of interest due on 30/06/2018	Nil	Intimated CRA/SEBI. We followed up with the company vide emails dated 02/07/2018, 04/07/2018 and 05/07/2018 to make the payment immediately. The Issuer Company informed on 05/07/2018 of delayed payment made on 04/07/2018 due to technical issue.

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10	Jaypee Infratech Limited	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30/06/2018	Intimated CRA/SEBI.We followed up with the company vide mail dtd. 02/07/2018 but have not received any information from the company. The matter has been referred to NCLT & Resolution Professional has been appointed.
11	Lavasa Corporation Limited	120.00 (Revised from Rs.102 Crs)	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30/06/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 02/07/2018.
12	Lavasa Corporation Limited	15.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30/06/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 02/07/2018.
13	Metropolitan Infrahousing Private Limited	100.00	Secured	Default in payment of interest and redemption due on 15/05/2018. Default in payment of interest and redemption as full and final settlement upto 30/04/2018	Nil	Intimated CRA/SEBI/SE.We have followed up with the Company for settlement of the dues of Debenture Holder vide our letter dated 13/06/2018 & 27/06/2018
14	Rajesh Estates and Nirman Private Limited	54.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest and principal due on 30/06/2018	Intimated CRA/SEBI. We have followed up with the Company on 04/07/2018

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15	Reliance Communications Limited	3000.00	Secured	Default in payment of interest due on 02/06/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company dated 23/05/2018
16	Reliance Communications Limited	1500.00 (Outstanding 750.00)	Secured	Default in payment of interest due on 07/06/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company dated 07/06/2018 and 08/06/2018.
17	Saha Estate Developers Private Limited	130.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest and principal due on 15/06/2018	Intimated CRA/SEBI. The Company informed on 05/07/2018 that part payment of interest is made on 15/06/2018. We are following up with the Company.