

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING APRIL 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 April 2018	Brief details of action taken for 1.Delay/Default 2.No Information
1	Castex Technologies Ltd	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30/04/2018	Intimated CRA/SEB. 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 01/04/2018	We have followed up with the Company vide our email dated April 2, 2018.Intimated CRA/SEBI.
3	Essar Power Limited	200.00	Secured	1.Default in payment of monthly interest - Since January 2018 & final redemption instalment along with overdue interest on 31/03/2018. 2.Default in payment of interest and penal interest due on 30/06/2017, 31/03/2018 and principal due on 30/03/2017,31/03/2018	NIL	We have followed up with the Company vide our letters / emails dated 07.04.2018, 11.04.2018, 19.04.2018, 23.04.2018, 25.04.2018.Intimated CRA/SEBI/SE
4	Gitanjali Gems Limited	125.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 22/04/2018	We have followed up with the company vide email dated 23.04.2018 and have intimated CRA/SEBI/SE
5	Hindustan Construction Company Limited	120.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30/04/2018	We have followed up with the Company vide our emails dated April 30, 2018 and May 2, 2018.Intimated CRA/SEBI.
6	Hotel Leela Ventures Ltd	90.00	Secured	Default in payment of interest due on 19/3/2017,19/6/2017,19/9/2017, 19/12/2017,19/3/2018 and principal due on 30/9/2016, 30/9/2017.	NIL	We have followed up with the Company vide our letter dated April 19, 2018.Intimated CRA/SEBI/SE.

7	Jaypee Infratech Limited	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30/04/2018	Intimated CRA/SEBI/SE.The matter has been referred to NCLT & Resolution Professional has been appointed.
8	Rajesh Estates and Nirman Private Limited	53.60	Secured	Default in payment of interest due on 05/04/2018	We are not in receipt of confirmation from the company for payment of interest and principal due on 05/04/2018	We have followed up with the company on 4/4/2018 and intimated CRA/SEBI/SE.
9	Rajesh Estates and Nirman Private Limited	54.00	Secured	Default in payment of interest due on 31/03/2018	We are not in receipt of confirmation from the company for payment of interest and principal due on 31/03/2018	We have followed up with the company on 4/4/2018 and intimated CRA/SEBI/SE.
10	Reliance Communications Ltd.	3000.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 02/04/2018	We have followed up with the Company vide our email dated April 3, 2018.Intimated CRA/SEBI.
11	Reliance Communications Ltd.	1500.00 (Outstanding 750.00)	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest and principal due on 07/04/2018	We have followed up with the Company vide our email dated April 9, 2018.Intimated CRA/SEBI
12	Transmission Corporation of Andhra Pradesh Limited	200.00	Unsecured	Delay in payment of interest due on 1/4/2018	NIL	As per the grievance from investor we have followed up with the issuer company and intimated to CRA/SEBI/SE. There was a change in Escrow Bank, hence the delay in payment.The Issuer company has made the payment on 9/5/2018