

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING DECEMBER 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 December 2018	Brief details of action taken for 1.Delay/Default 2.No Information
1	Essar Power Limited	1000.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05/12/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 05/12/2018 and 06/12/2018 for the status of payment.
2	First Leasing Company Of India Limited	150.00 (147.22 Subscribed)	Unsecured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31.12.2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 31/12/2018 for the status of payment.
3	Gitanjali Gems Limited	125.00	Secured	Default in payment of interest and redemption due on 22/12/2018 and overdues since October 2017.	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide emails dated 17/12/2018, 24/12/2018, 26/12/2018 & 1/1/2019 to make the payment immediately
4	Hindustan Construction Company Limited	120.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/12/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 31/12/2018 for the status of payment.
5	Incredible Realcon Private Limited	600.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/12/2018	Intimated CRA/SEBI. We have followed up with the company vide email dated 31/12/2018 and on 02/01/2019 for the status of payment.

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6	IRINA Hospitality Private Limited	30.00	Secured	Delay in payment of interest due on 31/12/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide emails dated 31/12/2018 & 1/1/2019 & 2/1/2019 to make the payment immediately. We have also followed up with the Debenture holder to confirm about the receipt of interest payment vide emails dated 1/1/2019 and 2/1/2019 and they have informed on 3/1/2019 regarding receipt of the interest payment on 2/1/2019.
7	Jaiprakash Associates Limited	1250.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 31/12/2018	Intimated CRA/SEBI. We have followed up with the company vide email dated 31/12/2018 and 02/01/2019 for the status of payment.
8	Jaypee Infratech Limited	200.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 31/12/2018	Intimated CRA/SEBI. We have followed up with the company vide email dated 31/12/2018 and on 02/01/2019 for the status of payment.
9	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 31/12/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 31/12/2018 for the status of payment.
10	Parsvnath Landmark Developers Private Limited-DTE	200.00	Secured	Default in payment of interest due on 13/11/2018	Nil	Intimated CRA/SEBI. We have followed up with the company vide email dated 22/11/2018 and on 18/12/2018 for the status of payment.

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11	Rajesh Estates and Nirman Private Limited	54.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/12/2018	Intimated CRA/SEBI. We have followed up with the company vide email dated 31/12/2018 and on 01/01/2019 for the status of payment.
12	Reliance Communications Limited	3000.00	Secured	Default in payment of interest due on 02/12/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 03/12/2018.
13	Reliance Communications Limited	1500.00 (Outstanding 750.00)	Secured	Default in payment of interest due on 07/12/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 07/12/2018 and 08/12/2018.
14	Saha Estate Developers Private Limited	130.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 15/12/2018	Intimated CRA/SEBI. We have followed up with the company vide email dated 18/12/2018 & 20/12/2018
15	Talwalkars Lifestyles Limited	25.00	Secured	Default in creation of security due on 15/12/2018	Nil	Intimated CRA/SEBI/SE. Delay is due to non-receipt of NOC from existing charge holders. We have followed up with the Company vide our letter last being dated December 14, 2018. We have also written to the Debenture Holder seeking advise vide our letter last being dated December 17, 2018.
16	Talwalkars Lifestyles Limited	25.00	Secured	Default in creation of security due on 15/12/2018	Nil	Intimated CRA/SEBI/SE. Delay is due to non-receipt of NOC from existing charge holders. We have followed up with the Company vide our letter last being dated December 14, 2018. We have also written to the Debenture Holder seeking advise vide our letter last being dated December 17, 2018.