

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING MARCH 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 March 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 31/3/2018	Nil	We have followed up with company vide emails dated 31/03/2018 for making the payment immediately. Intimated CRA/SEBI The Company has reverted on the same vide their email dated 31/03/2018 that the Company is under NCLT Proceedings and they are unable to make the payment of the interest
2	Bhushan Steel Limited	500.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/03/2018	We have followed up with the Company to provide status of payment vide our email dated 31/3/2018 and Intimated CRA/SEBI.The matter has been referred to NCLT & Resolution Professional has been appointed.
3	Castex Technologies Ltd	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/03/2018	We have followed up with the Company to provide status of payment vide our email dated 31/3/2018 and Intimated CRA/SEB. The company is under Insolvency proceeding as per Insolvency and Bankruptcy Code, 2016 and IRP has been appointed by NCLT.
4	Elder Pharmaceuticals Limited	73.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 30/03/2018	We have followed up with the Company vide email dated March 30, 2018 and March 31, 2018 and intimated CRA/SEBI.
5	Essar Power Limited	1000.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05/03/2018	We have followed up with the Company vide email dated March 5, 2018 and March 6, 2018 and intimated CRA/SEBI
6	Essar Power Limited	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/03/2018	We have followed up with the Company vide email dated March 31, 2018 and intimated CRA/SEBI
7	Essar Power Limited	350.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/03/2018	We have followed up with the Company vide email dated March 31, 2018 and intimated CRA/SEBI

8	First Leasing Company of India Limited	147.22	Unsecured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 22/03/2018	We have followed up with the Company vide email dated March 22, 2018 and March 23, 2018 and intimated CRA/SEBI
9	Gitanjali Gems Ltd	125.00	Secured	Default in payment of interest due on 22/02/2018 & 22/03/2018	Nil	We have followed up with the company vide email dated 22/2/2018 and 22/3/2018 respectively and Intimated CRA/SEBI/SE
10	Jaypee Infratech Limited	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/03/2018	We have followed up with the Company to provide status of payment vide our email dated 31/3/2018 and Intimated CRA/SEBI. The matter has been referred to NCLT & Resolution Professional has been appointed.
11	Lavasa Corporation Limited	102.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/03/2018	Intimated CRA/SEBI.The Company has now restructured the debentures and the Debenture Holder has agreed for the same.
12	Lavasa Corporation Limited	15.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/03/2018	Intimated CRA/SEBI.The Company has now restructured the debentures and the Debenture Holder has agreed for the same.
13	Metropolitan Infrahousing Pvt .Ltd.	100.00	Secured	Default in payment of Interest and redemption	Nil	We have followed up with the Company vide our letter dated March 16, 2018 to settle the dues of the Debenture Holder.
14	Reliance Communications Ltd.	3000.00	Secured	Default in payment of interest due on 02/03/2018	Nil	We have followed up with the Company vide our email dated March 5, 2018 and intimated CRA/SEBI/SE
15	Reliance Communications Ltd.	1500.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 07/03/2018	We have followed up with the Company vide our email dated March 7, 2018 and intimated CRA/SEBI
16	Spentex Industries Limited	50.00	Secured	Nil	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 to make the payments immediately and have intimated CRA/SEBI.The sole NCD holder Axis Bank has informed that the issuer has become NPA as on 31/12/2016.
17	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 31/03/2018	We have followed up with the company vide email dated 4/4/2018 and have intimated CRA/SEBI