

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING SEPTEMBER 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 September 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 30/09/2018	Nil	Intimated CRA/SEBI/SE.The company is under NCLT proceedings. The Company informed vide email dated 29/09/2018 that they are unable to make the payment of interest &/ or principal amount as it is under NCLT Proceedings.
2	Alok Industries Limited	200.00	Secured	Default in payment of interest due on 30/09/2018	Nil	Intimated CRA/SEBI/SE.The company is under NCLT proceedings. The Company informed vide email dated 29/09/2018 that they are unable to make the payment of interest &/ or principal amount as it is under NCLT Proceedings.
3	Alok Industries Limited	300.00	Secured	Default in payment of interest due on 30/09/2018	Nil	Intimated CRA/SEBI/SE.The company is under NCLT proceedings. The Company informed vide email dated 29/09/2018 that they are unable to make the payment of interest &/ or principal amount as it is under NCLT Proceedings.
4	Essar Power Limited	1000.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05/09/2018	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 05/09/2018 & 06/09/2018
5	Essar Power Limited	200.00	Secured	Default in payment of interest due since 31/07/2017 and redemption due on 31/03/2017 & 31/03/2018.	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company for settlement of the dues of Debenture Holders vide our letter dated 03/09/2018

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 September 2018	Brief details of action taken for 1.Delay/Default 2.No Information
6	Gammon India Limited	50.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 04/09/2018	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 04/09/2018 & 05/09/2018
7	Gitanjali Gems Limited	125.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 22/09/2018	Intimated CRA/SEBI We have followed up with the Company vide email dated 24/09/2018 & 25/09/2018 for making the payment immediately
8	Hotel Leelaventure Limited	90.00	Secured	Default in payment of interest due on 19/09/2018 & redemption due on 30/09/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 19/09/2018. Further, the Company vide email dated 20/09/2018 and 03/10/2018 informed that the payments due on 19/09/2018 and 30/09/2018 has not been paid.
9	Incredible Realcon Private Limited	600.00	Secured	Default in payment of interest due on 30/09/2018	Nil	Intimated CRA/SEBI/SE.We have followed up with the Company vide our email dated 01/10/2018.
10	IRINA Hospitality Private Limited	30.00	Secured	Delay in payment of interest due on 30/09/2018	Nil	We followed up with the company vide emails dated 01/10/2018 & 03/10/2018 to make the payment immediately. The Issuer Company informed on 03/10/2018 of delayed payment made on 03/10/2018 due to some technical issue.
11	Jaiprakash Associates Limited	1250.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 30/09/2018	Intimated CRA/SEBI.We have followed up with the Company vide our email dated 01/10/2018.

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 September 2018	Brief details of action taken for 1.Delay/Default 2.No Information
12	Jaypee Infratech Limited	200.00	Secured	Default in payment of interest due on 30/09/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 01/10/2018. Company is under NCLT and Resolution Professional has been appointed.
13	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 30/09/2018	Intimated CRA/SEBI. We have followed up with the Company vide our email dated 03/10/2018.
14	Reliance Communications Limited	3000.00	Secured	Default in payment of interest due on 02/09/2018	Nil	Intimated CRA/SEBI/SE. We have intimated the Company about the interest payment vide our email dated 23/08/2018. The Company has vide email dated 03/09/2018 informed that the interest amount falling due on 02/09/2018 is not paid.
15	Reliance Communications Limited	1500.00 (Outstanding 750.00)	Secured	Default in payment of interest due on 07/09/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 07/09/2018.
16	Renew Power Limited(formerly known as Renew Power Ventures Private Limited)	1000.00		Delay in Security Creation (within 90 days from 26.02.2018, being deemed date of allotment)	Nil	Intimated CRA/SEBI/SE. We have received the consent of the Majority debenture holders for extension in the timeline of creation of security through mail dated 26/09/2018
17	Saha Estate Developers Private Limited	130.00	Secured	Default in payment of interest due on 15/09/2018	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 18/09/2018