

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING MAY 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 May 2018	Brief details of action taken for 1.Delay/Default 2.No Information
1	Bhopal Dhule Transmission Company Limited	735.00	Secured	1.Non creation of security as per terms of Issue and payment of default interest as per the terms of the Issue shall be applicable from April 1, 2018 till the time Security is perfected. 2.Non creation of security as per terms of Issue and payment of default interest @ 2% p.a. from September 28,2017 till date as per the terms of the Issue.	Nil	Intimated CRA/SEBI/SE and we have followed up with the Company vide our email dated 11/5/2018 & 25/5/2018 to expedite the security creation and payment of default interest to the debenture holder.
2	Castex Technologies Ltd	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/05/2018	Intimated CRA/SEBI and followed up with the Company. The company is under Insolvency proceeding as per Insolvency and Bankruptcy Code, 2016 and IRP has been appointed by NCLT.
3	Gitanjali Gems Limited	125.00	Secured	Default in payment of interest and redemption due on 22/5/2018	Nil	Intimated CRA/SEBI/SE and we have followed up vide emails dtd 22.05.2018 & 23.05.2018 for making the payment immediately.
4	Gujarat NRE Coke Limited	100.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 27-05-2018	Intimated CRA/SEBI and we have also followed up with the Company vide our email dated 28.05.2018. The matter is now referred to NCLT.
5	Hindusthan construction Company Limited	120.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/05/2018	Intimated CRA/SEBI and we have followed up with the Company vide our email dated 31/05/2018 and 01/06/2018

6	Jaypee Infratech Limited	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31/05/2018	Intimated CRA/SEBI/SE and followed up with the Company. The matter has been referred to NCLT & Resolution Professional has been appointed.
7	Reliance Communications Ltd.	3000.00	Secured	Default in payment of interest due on 2/5/2018	Nil	Intimated CRA/SEBI/SE and we have followed up with the Company vide our email dated May 5, 2018. The Company vide its email dated May 5, 2018 informed that interest has not been paid.
8	Reliance Communications Ltd.	1500.00 (Outstanding 750.00)	Secured	Default in payment of interest due on 7/5/2018	Nil	Intimated CRA/SEBI/SE and we have followed up with the Company vide our email dated May 7, 2018. The Company vide its email dated May 9, 2018 informed that interest has not been paid.