

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JANUARY 2019

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 <i>(as per grievances received from DHs and/or quarterly/half- yearly/other information from company)</i>	2.No Information of Interest/Redemption payments during January 2019	Brief details of action taken for 1.Delay/Default 2.No Information
1	Amtek Auto Limited	600.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 01/01/2019	Intimated CRA/SEBI. We have followed with the company vide email on 02/01/2019.
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 01/01/2019	Intimated CRA/SEBI. We have followed up with the Company vide email dated 02/01/2019
3	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 30/01/2019	Intimated CRA/SEBI. We have followed up with the Company vide email dated 30/01/2019 and 31/01/2019
4	Gitanjali Gems Limited	125.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest & redemption due on 22/01/2019	Intimated CRA/SEBI. We have followed up with the Company vide emails dated 15/01/2019, 22/01/2019, 23/01/2019 & 31/01/2019 to make the payment immediately
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 31/01/2019	Intimated CRA/SEBI. We have followed up with the Company vide email dated 31/01/2019 and 01/02/2019
6	Jaiprakash Associates Limited	1250.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 31/01/2019	Intimated CRA/SEBI. We have followed with the company vide email on 31/01/2019 & 01/02/1019.

7	Jaypee Infratech Limited	200.00	Secured	NIL	We are not in receipt of confirmation from the company for payment of interest due on 31/01/2019	Intimated CRA/SEBI. We have followed with the company vide email on 31/01/2019 & 01/02/2019.
8	Rajesh Estates and Nirman Private Limited	53.60	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 05/01/2019	Intimated CRA/SEBI. We have followed with the company on 7/01/2019, 9/01/2019 and 30/01/2019.
9	Reliance Communications Limited	3000.00	Secured	Default in payment of interest due on 02/01/2019	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 03/01/2019.
10	Reliance Communications Limited	1500.00 (Outstanding 750.00)	Secured	Default in payment of interest due on 07/01/2019	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our email dated 07/01/2019 and 08/01/2019.
11	Talwalkars Better Value Fitness Limited.	25.00	Secured	Default in creation of Security creation due on 2/1/2019 and DTD execution pending.	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our letter dated 01/01/2019. We have also written to the debenture holder seeking their advise on any further action required from our end. We have also invoked our right to appointment of nominee director on the Board of the Company.
12	Talwalkars Lifestyles Limited.	25.00	Secured	Default in creation of Security creation due on 1/1/2019	Nil	Intimated CRA/SEBI/SE. We have followed up with the Company vide our letter dated 01/01/2019. We have also written to the debenture holder seeking their advise on any further action required from our end. We have also invoked our right to appointment of nominee director on the Board of the Company.