

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING DECEMBER 2017**

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 during December 2017 <i>(as per grievances received and/or quarterly/half-yearly/other information from company)</i>	2.No Information of Interest/Redemption payments during December 2017	Brief details of action taken for 1.Delay/Default 2.No Information
1	Alok Industries Limited	100.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31.12.2017	2.We have followed up with the company vide our letter dated 01.01.2018. Intimated CRA/SEBI
2	Bhushan Steel Limited	500.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31.12.2017	2.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 31.12.2017	2.Intimated CRA/SEBI. The company is under Insolvency proceeding as per Insolvency and Bankruptcy Code, 2016 and IRP has been appointed by NCLT.
4	Essar Power Limited	1000.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 5.12.2017	2. We have followed up with the Company to provide status of payment vide our email dated 5.12.2017 and 6.12.2017. Intimated CRA/SEBI.
5	Essar Power Limited	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31.12.2017	2. We have followed up with the Company to provide status of payment vide our email dated 1.1.2018 and 2.1.2018. Intimated CRA/SEBI.
6	Essar Power Limited	350.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31.12.2017	2. We have followed up with the Company to provide status of payment vide our email dated 1.1.2018 and 2.1.2018. Intimated CRA/SEBI.
7	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 31.12.2017	2. We have followed up with the Company to provide status of payment vide our email dated 1.1.2018 and 2.1.2018. Intimated CRA/SEBI.
8	Gitanjali Gems Ltd	125.00	Secured	Default in payment of interest and redemption due on 22.12.2017 and overdues for due on 22/10/2017 & 22/11/2017	Nil	1.We have followed up with company vide emails dated 27.12.2017 for making the payment immediately. Intimated CRA/SEBI/SE

9	Hindustan construction Company Limited	120.00	Secured	Default in payment of Interest due on 31.12.2017		1. We have followed up with the Company vide our email dated 1.1.2018 and 2.1.2018. We have also vide our email dated 06.01.2018 sought advise from the Debenture Holder for action to be taken against the Company. 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 31.12.2017	2. 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 31.12.2017	2. We have followed up with the Company to provide status of payment vide our email dated 1.1.2018 and 2.1.2018. Intimated CRA/SEBI.
12	Lavasa Corporation Limited	15.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31.12.2017	2. We have followed up with the Company to provide status of payment vide our email dated 1.1.2018 and 2.1.2018. Intimated CRA/SEBI.
13	Metropolitan Infrahousing Pvt .Ltd.	100.00	Secured	Default in Part payment of Interest and redemption due from 1/6/2015 to 31/3/2017 & full payment due from 01/04/2017 to 01/12/2017	Nil	1. We have followed up with the Company vide our letter dated December 20, 2017 to settle the dues of the Debenture Holder. Intimated CRA/SEBI/SE
14	NRSS XXXI (B) Transmission Ltd	680.00	Unsecured	Default in creation of Security, required to be created within 90 days from the Deemed Date of Allotment i.e. 18/12/2017, being 20/9/2017 Deemed date of Allotment	Nil	1.We have followed up with the company vide letter dated 5/1/2018 to complete the security creation without any further delay. 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 7.12.2017	2. We have followed up with the Company to provide status of payment vide our email dated 8.12.2017. Intimated CRA/SEBI.
16	Reliance Communications Ltd.	3000.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 2.12.2017	2. We have followed up with the Company to provide status of payment vide our email dated 8.12.2017. Intimated CRA/SEBI.
17	Spentex Industries Limited	50.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 31.12.2017	2.Intimated CRA/SEBI The sole NCD holder Axis Bank has informed that the issuer has become NPA as on 31.12.2016.