

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING FEBRUARY 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 February 2018	Brief details of action taken for 1.Delay/Default 2.No Information
1	Alok Industries Limited	300.00	Secured	Nil	We are not in receipt of confirmation from the company for interest payment due on 01.02.2018	Intimated CRA/SEBI. We have followed up with company vide letter dated 02.02.2018 for making the payment immediately.
2	Castex Technologies Ltd	200.00	Secured	Nil	We are not in receipt of confirmation from the company for interest payment due as on 28.02.2018	Intimated CRA/SEBI. The company is under Insolvency proceeding as per Insolvency and Bankruptcy Code, 2016 and IRP has been appointed by NCLT. However, we followed up with the company vide our email dated March 1, 2018 but we have not received any revert on the same.
3	Elder Pharmaceuticals Limited	70.00	Secured	Nil	We are not in receipt of confirmation from the company for interest payment due on 23.02.2018	Intimated CRA/SEBI. We have also followed up with the Company vide our email dated 23.02.2018 and 26.02.2018
4	Essar Power Limited	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 28.02.2018	Intimated CRA/SEBI. We have also followed up with the Company vide our email dated 28.02.2018 and 01.03.2018
5	Essar Power Limited	350.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 28.02.2018	Intimated CRA/SEBI. We have also followed up with the Company vide our email dated 28.02.2018 and 01.03.2018
6	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 28.02.2018	Intimated CRA/SEBI. We have also followed up with the Company vide our email dated 28.02.2018 and 01.03.2018

7	Fortis Healthcare Holdings Private Limited	12.50	Secured	Default in creation of security due on 24/08/2016	Nil	In terms of IM ,pledge of equity shares of Religare Enterprises Limited and/or Fortis Healthcare Limited to maintain Security cover is 0.42 times the outstanding amount was stipulated. Company pledged 10,20,000 shares of Religare Enterprises Limited. Subsequently, the value of pledged shares became deficit viz.-a-viz. required security cover. The share pledge monitoring sheet is being shared on daily basis with the arranger and company.We are regularly following up to pledge additional shares to maintain requisite security cover.
8	Fortis Healthcare Holdings Private Limited	5.00	Secured	Default in creation of security due on 27/10/2016	Nil	Company failed to maintain security cover of i.25X as per the IM. (Security being pledge of equity shares of Fortis Healthcare Limited and Religare Enterprises Limited as per IM.) Company pledged 4,80,000 shares of Religare Enterprises Limited as security,however the value of pledged shares became deficit viz.-a-viz. required security cover. The share pledge monitoring sheet is being shared on daily basis with the arranger and company..We are regularly following up to pledge additional shares to maintain requisite security cover.
9	Gammon India Limited	100.00	Secured	Default in interest since 2013	Nil	We have followed up with the Company vide our letters last being dated December 26, 2017
10	Gammon India Limited	100.00	Secured	Default in interest & principal since 2013	Nil	We have followed up with the Company vide our letters last being dated December 26, 2017
11	Gitanjali Gems Ltd	125.00	Secured	Nil	We are not in receipt of confirmation from the company for interests payment due on 22.02.2018	We have followed up with company vide emails dated 23.02.2018 for making the payment immediately. Intimated CRA/SEBI/SE
12	Gujarat NRE Coke Limited	100.00	Secured	Nil	We are not in receipt of confirmation from the company for interest payment due on 27.02.2018	Intimated CRA/SEBI. The matter is now referred to NCLT. We have also followed up with the Company vide our email dated 28.02.2018
13	Indrajit Power Pvt Ltd.	425.00	Secured	Delay in security creation due from Sept 30, 2013	Nil	Pledge of 51% of the share capital of Golden Green Golf and Resorts Ltd. (GGGRL) is pending for RBI approval, as understand from the company. Further, the company is, in terms of information memorandum, required to pledge additional shares in favour of Axis Trustee Services Limited which is pending for Uttam Value Steels Limited, Uttam Galva Metallics Limited and Golden Green Golf and Resorts Limited. we are following up with the company and debenture holders for updated status.

14	Jaypee Infratech Limited	200.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 28.02.2018	Intimated CRA/SEBI. The matter has been referred to NCLT & Resolution Professional has been appointed. However, we followed up with the company vide our email dated March 1, 2018 but we have not received any revert on the same.
15	Metropolitan Infrahousing Pvt .Ltd.	100.00	Secured	Default in payment of interest and redemption due on 13-11-2014	Nil	We have followed up with the Company vide our letter dated February 15, 2018 to settle the dues of the Debenture Holder. Intimated CRA/SEBI/SE
16	PANCHSHEEL BUILDTECH PRIVATE LIMITED	120.00	Secured	Default in creation of security due on 12/02/2018	Nil	Intimated to CRA/SEBI/SE in relation to delay by the company in creation of security on certain immovable properties (Project Land 1, Project Land 2 and land pertaining to the project "Panchsheel Pratishtha"). Following up with the company for creation of security. We are in receipt of letter dated 05.02.2018 from one of the two debenture holders for extension of security creation to be completed on or before 30.04.2018
17	Reliance Communications Ltd.	3000.00	Secured	Default in payment of interest due on 02.02.2018	Nil	Intimated CRA/SEBI. The matter is now referred to NCLT. We have also followed up with the Company vide our email dated 02.02.2018 and 05.02.2018
18	Reliance Communications Ltd.	1500.00	Secured	Default in payment of interest due on 07.02.2018	Nil	Intimated CRA/SEBI. The matter is now referred to NCLT. We have also followed up with the Company vide our email dated 07.02.2018 and 08.02.2018
19	Spentex Industries Limited	50.00	Secured	Nil	We are not in receipt of confirmation from the company for payment of interest due on 28.02.2018	Intimated CRA/SEBI The sole NCD holder Axis Bank has informed that the issuer has become NPA as on 31.12.2016. We are unable to reach the company to obtain the status of payment.