

<div style="display: flex; justify-content: space-between; align-items: center;"> AXIS TRUSTEE AXIS TRUSTEE </div>									
Information Regarding Delay/Default/No Information During January, 2024									
Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest and Principal	Actual date of Payment of Interest and Principal	Status of Payment (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of confirmation from the Company/DH/Investor/Stock exchange disclosure	Date of information given to CRA by the debenture	Date of information given to Exchange by the debenture	Details of action taken by debenture trustee, if any
1	Srei Equipment Finance Limited	INE872A08D16	07-Jan-24	-	Default	09/01/2023(Delisting Mail)	09-Jan-23	09-Jan-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website -
2	SREI Equipment Finance Ltd.-DTE	INE881J07F13	15-Jan-24	-	Default	08-12-2023 (Delisting)	16-Jan-24	16-Jan-24	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website -
3	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-Jan-24	-	Default	08-12-2023 (Delisting)	16-Jan-24	16-Jan-24	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website -
4	Jaiprakash Associates Ltd.	INE455F07691	31-Jan-24	-	Under Restructuring	31-Jan-24	31-Jan-24	31-Jan-24	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
5	Future Enterprises Limited-DTE	INE623B07479	21-Dec-23	-	No information	No information	22-Dec-23	22-Dec-23	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
6	Jaiprakash Associates Ltd.	INE455F07675	30-Dec-23	-	Under Restructuring	01-Jan-24	01-Jan-24	01-Jan-24	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
7	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	24-Jan-24	-	Default	08-12-2023 (Delisting)	24-Jan-24	24-Jan-24	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website -
8	SREI Equipment Finance Ltd.-DTE	INE881J07F54	24-Jan-24	-	Default	08-12-2023 (Delisting)	24-Jan-24	24-Jan-24	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website -
9	SREI Equipment Finance Ltd.-DTE	INE881J07FT2	24-Jan-24	-	Default	08-12-2023 (Delisting)	24-Jan-24	24-Jan-24	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website -
10	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-Jan-24	-	Default	08-12-2023 (Delisting)	29-Jan-24	29-Jan-24	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website -
11	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-Jan-24	-	Default	08-12-2023 (Delisting)	29-Jan-24	29-Jan-24	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website -