

AXIS TRUSTEE SERVICES LIMITED



Calendar of Interest and Principal payment for the Financial year November 2023

| Sr.No | Name of the listed entity | ISIN | Due Date of Payment of Interest/Principal | Actual date of Payment of Interest/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 trustee | Date of information given to Exchange by the debenture trustee/SEBI | Details of action taken by debenture trustee, if any |
|-------|---------------------------------|--------------|---|--|--|---|---|---|--|
| 1 | Srei Equipment Finance Limited | INE872A08D6G | 07-Nov-23 | - | Default | 08-Nov-23 | 08-Nov-23 | 08-Nov-23 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 2 | Future Enterprises Limited-DTE | INE623B07560 | 09-Nov-23 | - | No information | No information | 10-Nov-23 | 10-Nov-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 |
| 3 | SREI Equipment Finance Ltd.-DTE | INE881J07FJ3 | 15-Nov-23 | - | Default | 08-Nov-23 | 16-Nov-23 | 16-Nov-23 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 4 | SREI Equipment Finance Ltd.-DTE | INE881J07FR6 | 15-Nov-23 | - | Default | 08-Nov-23 | 16-Nov-23 | 16-Nov-23 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 5 | Future Enterprises Limited-DTE | INE623B07586 | 16-Nov-23 | - | No information | No information | 17-Nov-23 | 17-Nov-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 | SREI Equipment Finance Ltd.-DTE | INE881J08G07 | 25-Nov-23 | - | Default | 27-Nov-23 | 27-Nov-23 | 27-Nov-23 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 7 | SREI Equipment Finance Ltd.-DTE | INE881J08G31 | 25-Nov-23 | - | Default | 27-Nov-23 | 27-Nov-23 | 27-Nov-23 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 8 | Srei Equipment Finance Limited | INE872A075D7 | 29-Nov-23 | - | Default | 08-Nov-23 | 30-Nov-23 | 30-Nov-23 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |
| 9 | Jaiprakash Associates Ltd. | INE455F07675 | 30-Nov-23 | - | Under Restructuring | 30-Nov-23 | 30-Nov-23 | 30-Nov-23 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 10 | Jaiprakash Associates Ltd. | INE455F07683 | 30-Nov-23 | - | Under Restructuring | 30-Nov-23 | 30-Nov-23 | 30-Nov-23 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |
| 11 | Jaiprakash Associates Ltd. | INE455F07691 | 30-Nov-23 | - | Under Restructuring | 30-Nov-23 | 30-Nov-23 | 30-Nov-23 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company |