



<div style="text-align: center;">  AXIS TRUSTEE SERVICES <small>Information Regarding Delay/Default/No Information</small> </div>									
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Sr No	Name of the listed entity	ISIN	Due Date of Payment of Interest	Actual date of Payment of Interest	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	Talwalkars Healthclubs Limited-DTE	INE627207040	03-10-2023	-	No Information	No information	04-Oct-23	04-Oct-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
2	Talwalkars Better Value Fitness Ltd-DTE	INE502K07138	04-10-2023	-	No Information	No information	05-Oct-23	05-Oct-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 Limited	INE872A08D16	07-10-2023	-	Default	18-Sep-23	10-Oct-23	10-Oct-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
4	Future Enterprises Limited-DTE	INE623B07412	13-10-2023	-	No information	No information	16-Oct-23	16-Oct-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
5	Future Enterprises Ltd	INE623B07610	13-10-2023	-	No information	No information	16-Oct-23	16-Oct-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	INE881J07F13	15-10-2023	-	Default	18-Sep-23	17-Oct-23	17-Oct-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	INE881J07FR6	15-10-2023	-	Default	18-Sep-23	17-Oct-23	17-Oct-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
8	Talwalkars Better Value Fitness Ltd-DTE	INE502K07120	25-10-2023	-	No Information	No Information	26-Oct-23	26-Oct-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
9	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-10-2023	-	Default		26-Oct-23	26-Oct-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
10	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-10-2023	-	Default		26-Oct-23	26-Oct-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
11	Future Enterprises Limited-DTE	INE623B07420	26-10-2023	-	No information	No information	27-Oct-23	27-Oct-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
12	Future Enterprises Limited-DTE	INE623B07420	26-10-2023	-	No information	No information	27-Oct-23	27-Oct-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
13	Future Enterprises Limited-DTE	INE623B07438	26-10-2023	-	No information	No information	27-Oct-23	27-Oct-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
14	Future Enterprises Limited-DTE	INE623B07438	26-10-2023	-	No information	No information	27-Oct-23	27-Oct-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
15	Future Enterprises Limited-DTE	INE623B07545	26-10-2023	-	No information	No information	27-Oct-23	27-Oct-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
16	Jaiprakash Associates Ltd.	INE455F07675	31-10-2023	-	Under Restructuring	31-Oct-23	31-Oct-23	31-Oct-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
17	Jaiprakash Associates Ltd.	INE455F07683	31-10-2023	-	Under Restructuring	31-Oct-23	31-Oct-23	31-Oct-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
18	Jaiprakash Associates Ltd.	INE455F07691	31-10-2023	-	Under Restructuring	31-Oct-23	31-Oct-23	31-Oct-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company