

| AXIS TRUSTEE SERVICES LIMITED                                                                 |                                    |              |                                 |                                    |                                                                                    |                                                                             |                                                           |                                                                     |                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------|------------------------------------|--------------|---------------------------------|------------------------------------|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Information Regarding Delay/Default/No Information By The Issuer Companies During August 2023 |                                    |              |                                 |                                    |                                                                                    |                                                                             |                                                           |                                                                     |                                                                                                                                                                                                        |
| 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/DN/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     | INE872AQBID6 | 07-Aug-23                       | -                                  | Default                                                                            | 08-Aug-23                                                                   | 08-Aug-23                                                 | 08-Aug-23                                                           | 1. Information to CRA, Stock Exchange, DP and SEBI<br>2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a> |
| 2                                                                                             | SREI Equipment Finance Ltd.-DTE    | INE881J07FJ3 | 15-Aug-23                       | -                                  | Default                                                                            | 16-Aug-23                                                                   | 16-Aug-23                                                 | 16-Aug-23                                                           | 1. Information to CRA, Stock Exchange, DP and SEBI<br>2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a> |
| 3                                                                                             | SREI Equipment Finance Ltd.-DTE    | INE881J07FR6 | 15-Aug-23                       | -                                  | Default                                                                            | 16-Aug-23                                                                   | 16-Aug-23                                                 | 16-Aug-23                                                           | 1. Information to CRA, Stock Exchange, DP and SEBI<br>2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a> |
| 4                                                                                             | Talwalkars Healthclubs Limited-DTE | INE627207032 | 20-Aug-23                       | -                                  | No Information                                                                     | 22-Aug-23                                                                   | 22-Aug-23                                                 | 22-Aug-23                                                           | 1. Information to CRA, Stock Exchange, Depository & SEBI<br>2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment                                |
| 5                                                                                             | SREI Equipment Finance Ltd.-DTE    | INE881J08607 | 25-Aug-23                       | -                                  | Default                                                                            | 25-Aug-23                                                                   | 28-Aug-23                                                 | 28-Aug-23                                                           | 1. Information to CRA, Stock Exchange, DP and SEBI<br>2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a> |
| 6                                                                                             | SREI Equipment Finance Ltd.-DTE    | INE881J08631 | 25-Aug-23                       | -                                  | Default                                                                            | 25-Aug-23                                                                   | 28-Aug-23                                                 | 28-Aug-23                                                           | 1. Information to CRA, Stock Exchange, DP and SEBI<br>2. Updates shared on ATSL website - <a href="http://www.axis trustee.in/Debtenture/Updates.aspx">www.axis trustee.in/Debtenture/Updates.aspx</a> |
| 7                                                                                             | Jaiprakash Associates Ltd.         | INE455F07675 | 31-Aug-23                       | -                                  | Under Restructuring                                                                | 31-Aug-23                                                                   | 01-Sep-23                                                 | 01-Sep-23                                                           | 1. Information to CRA, Stock Exchange, DP and SEBI<br>2. Following up with the issuer company                                                                                                          |
| 8                                                                                             | Jaiprakash Associates Ltd.         | INE455F07683 | 31-Aug-23                       | -                                  | Under Restructuring                                                                | 31-Aug-23                                                                   | 01-Sep-23                                                 | 01-Sep-23                                                           | 1. Information to CRA, Stock Exchange, DP and SEBI<br>2. Following up with the issuer company                                                                                                          |
| 9                                                                                             | Jaiprakash Associates Ltd.         | INE455F07691 | 31-Aug-23                       | -                                  | Under Restructuring                                                                | 31-Aug-23                                                                   | 01-Sep-23                                                 | 01-Sep-23                                                           | 1. Information to CRA, Stock Exchange, DP and SEBI<br>2. Following up with the issuer company                                                                                                          |