

AXIS TRUSTEE SERVICES LIMITED  
INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING May-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 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	INE872A08D16	07-May-23	-	Default	09-May-23	09-May-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
2	Future Enterprises Limited-DTE	INE623807560	09-May-23	-	No information	10-May-23	10-May-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	INE881J07G9	15-May-23	-	Default	16-May-23	16-May-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
4	SREI Equipment Finance Ltd.-DTE	INE881J07F13	15-May-23	-	Default	16-May-23	16-May-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
5	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-May-23	-	Default	16-May-23	16-May-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
6	Future Enterprises Limited-DTE	INE623807586	16-May-23	-	No information	18-May-23	18-May-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
7	SREI Equipment Finance Ltd.-DTE	INE881J07G9	25-May-23	-	Default	26-May-23	26-May-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
8	SREI Equipment Finance Ltd.-DTE	INE881J07FH7	25-May-23	-	Default	26-May-23	26-May-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
9	SREI Equipment Finance Ltd.-DTE	INE881J07F15	25-May-23	-	Default	26-May-23	26-May-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
10	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-May-23	-	Default	26-May-23	26-May-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
11	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-May-23	-	Default	26-May-23	26-May-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
12	SREI Equipment Finance Ltd.-DTE	INE881J07G9	25-05-2023	-	Default	26-May-23	26-May-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
13	SREI Equipment Finance Ltd.-DTE	INE881J07FH7	25-05-2023	-	Default	26-May-23	26-May-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
14	SREI Equipment Finance Ltd.-DTE	INE881J07F15	25-05-2023	-	Default	26-May-23	26-May-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
15	Jaiprakash Associates Ltd.	INE455F07667	31-May-23	-	Under Restructuring	01-Jun-23	01-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
16	Jaiprakash Associates Ltd.	INE455F07675	31-May-23	-	Under Restructuring	01-Jun-23	01-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
17	Jaiprakash Associates Ltd.	INE455F07683	31-May-23	-	Under Restructuring	01-Jun-23	01-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
18	Jaiprakash Associates Ltd.	INE455F07691	31-May-23	-	Under Restructuring	01-Jun-23	01-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company