

<p style="text-align: center;"> AXIS TRUSTEE SERVICES LIMITED Information Regarding Delay/Default/No Information By The Issuer Companies During </p>									
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	Srei Equipment Finance Limited	INE872A0BDI6	07-Sep-23	-	Default	11-Sep-23	08-Sep-23	08-Sep-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
2	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-Sep-23	-	Default	25-Aug-23	18-Sep-23	18-Sep-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
3	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-Sep-23	-	Default	25-Aug-23	18-Sep-23	18-Sep-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	INE881J08607	25-Sep-23	-	Default	11-Sep-23	26-Sep-23	26-Sep-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
5	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-Sep-23	-	Default	11-Sep-23	26-Sep-23	26-Sep-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
6	Future Enterprises Ltd	INE623807602	26-Sep-23	-	No information	27-Sep-23	27-Sep-23	27-Sep-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	Jaiprakash Associates Ltd.	INE455F07675	30-Sep-23	-	Under Restructuring	30-Sep-23	04-Oct-23	04-Oct-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
8	Jaiprakash Associates Ltd.	INE455F07683	30-Sep-23	-	Under Restructuring	30-Sep-23	04-Oct-23	04-Oct-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
9	Jaiprakash Associates Ltd.	INE455F07691	30-Sep-23	-	Under Restructuring	30-Sep-23	04-Oct-23	04-Oct-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company