

AXIS TRUSTEE SERVICES LIMITED  
Information Regarding Delay/Default/No Information By The Issuer Co



pr,2023

Sr.No	Name of the listed entity	ISIN	Due Date of Payment of Interest and Principal	Actual date of Payment of Interest and 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	Future Enterprises Limited-DTE	INE623B07453	05-Dec-23	-	No information	No information	06-Dec-23	06-Dec-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	INE872A08DI6	07-Dec-23	-	Default	08-12-2023 (Delisting Mail)	08-Dec-23	08-Dec-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
4	Srei Equipment Finance Limited	INE872A07TP9	09-Dec-23	-	Default	08-12-2023 (Delisting Mail)	11-Dec-23	11-Dec-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
5	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-Dec-23	-	Default	08-12-2023 (Delisting Mail)	18-Dec-23	18-Dec-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
6	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-Dec-23	-	Default	08-12-2023 (Delisting Mail)	18-Dec-23	18-Dec-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
7	Future Enterprises Limited-DTE	INE623B07479	21-Dec-23	-	No information	No information	22-Dec-23	22-Dec-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
8	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-Dec-23	-	Default	08-12-2023 (Delisting)	26-Dec-23	26-Dec-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
9	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-Dec-23	-	Default	08-12-2023 (Delisting)	26-Dec-23	26-Dec-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
10	Jaiprakash Associates Ltd.	INE455F07675	30-Dec-23	-	Under Restructuring	01-Jan-24	01-Jan-24	-	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
11	Jaiprakash Associates Ltd.	INE455F07683	30-Dec-23	-	Under Restructuring	01-Jan-24	01-Jan-24	-	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
12	Jaiprakash Associates Ltd.	INE455F07691	31-Dec-23	-	Under Restructuring	01-Jan-24	01-Jan-24	-	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company