

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING APRIL 2022**

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 (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1	Essar Power Limited	INE538F07132	01-04-2022	-	Default in payment of interest	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
2	Srei Equipment Finance Limited	INE872A07UR3	01-04-2022	-	Default in payment of interest	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
3	Srei Equipment Finance Limited	INE872A08DJ4	01-04-2022	-	Default in payment of interest	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange 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	INE881J07DX9	01-04-2022	-	Default in payment of interest	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange 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 Limited	INE881J08581	01-04-2022	-	Default in payment of interest	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange 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 Limited	INE881J08615	01-04-2022	-	Default in payment of interest	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange 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	Srei Equipment Finance Limited	INE881J08649	01-04-2022	-	Default in payment of interest	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
8	Srei Equipment Finance Limited	INE872A07UQ5	07-04-2022	-	Default in payment of interest	07-04-2022	07-04-2022	1. Information to CRA, Stock Exchange 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 Limited	INE872A08DI6	07-04-2022	-	Default in payment of interest	07-04-2022	07-04-2022	1. Information to CRA, Stock Exchange 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	Talwalkars Better Value Fitness Limited	INE502K07112	11-04-2022	-	No Information of interest and redemption payment	12-04-2022	12-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
11	Future Enterprises Limited	INE623B07412	13-04-2022	-	Default in payment of interest	No information-14-04-2022, Not paid-18-04-2022	No information-14-04-2022, Not paid-18-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
12	Srei Equipment Finance Limited	INE881J07FG9	15-04-2022	-	Default in payment of interest	18-04-2022	18-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>

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 (Default / Delayed / Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
13	Srei Equipment Finance Limited	INE881J07FJ3	15-04-2022	-	Default in payment of interest	18-04-2022	18-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
14	Srei Equipment Finance Limited	INE881J07FR6	15-04-2022	-	Default in payment of interest	18-04-2022	18-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
15	Srei Equipment Finance Limited	INE881J08573	25-04-2022	-	Default in payment of interest	25-04-2022	25-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
16	Srei Equipment Finance Limited	INE881J08607	25-04-2022	-	Default in payment of interest	25-04-2022	25-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
17	Srei Equipment Finance Limited	INE881J08631	25-04-2022	-	Default in payment of interest	25-04-2022	25-04-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
18	Future Enterprises Limited	INE623B07438	26-04-2022	-	Default in payment of interest	No information-27-04-2022, Default-28-04-2022	No information-27-04-2022, Default-28-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
19	Future Enterprises Limited	INE623B07545	26-04-2022	-	Default in payment of interest	No information-27-04-2022, Default-28-04-2022	No information-27-04-2022, Default-28-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
20	Jaiprakash Associates Limited	INE455F07667	30-04-2022	-	The Issuer Company has informed that due to debt realignment plan the due interest is being converted into funded interest term loan. And that no amount is due on NCDs issued by the Company as per the restructuring scheme. The plan is approved by lenders but pending at NCLT bench.	02-05-2022	02-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
21	Jaiprakash Associates Limited	INE455F07675	30-04-2022	-		02-05-2022	02-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
22	Jaiprakash Associates Limited	INE455F07683	30-04-2022	-		02-05-2022	02-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
23	Jaiprakash Associates Limited	INE455F07691	30-04-2022	-		02-05-2022	02-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company