

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING AUGUST 2021

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	Cox & Kings Ltd	INE008I08138	05-08-21	-	No Information of interest payment	06-08-21	06-08-21	Intimated to CRA & SEBI. We have followed up with the Company on 05-08-2021 for status of payment. The Company is admitted into insolvency under IBC with effect from 22-10-2019. As no resolution plan was submitted, the company is referred for liquidation. The matter is sub judice.
2	Srei Equipment Finance Limited	INE872A07UA9	07-08-21		Non-receipt of interest payment	09-08-21	09-08-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 07-08-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
3	Srei Equipment Finance Limited	INE872A07UI2						
4	Srei Equipment Finance Limited	INE872A07UQ5						
5	Srei Equipment Finance Limited	INE872A08DI6						
6	Srei Equipment Finance Limited	INE881J07EK4						
7	Srei Equipment Finance Limited	INE881J07EL2						
8	Srei Equipment Finance Limited	INE881J07FG9	15-08-21		Non-receipt of interest payment	17-08-21	17-08-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 17-08-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
9	Srei Equipment Finance Limited	INE881J07FJ3						
10	Srei Equipment Finance Limited	INE881J07FO3						
11	Srei Equipment Finance Limited	INE881J07FR6						
12	Talwalkars Healthclubs Limited	INE627Z07032	20-08-21		No Information of interest payment	23-08-21	23-08-21	Intimated to CRA & SEBI. The Company is admitted into CIRP vide NCLT order dated 11.02.2021. The matter is sub judice.

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13	Srei Equipment Finance Limited	INE881J08573	25-08-21		Non-receipt of interest payment	25-08-21	25-08-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 25-08-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
14	Srei Equipment Finance Limited	INE881J08607						
15	Srei Equipment Finance Limited	INE881J08631						
16	Gujarat NRE Coke Limited	INE110D07127	27-08-21		No Information of interest payment	30-08-21	30-08-21	Intimated to CRA & SEBI. The Company is admitted into liquidation proceedings under the Insolvency and Bankruptcy Code, 2016 since 11th January, 2018. The matter is sub judice.
17	Jaiprakash Associates Ltd.	INE455F07667	31-08-21		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.	01-09-21	01-09-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company for status of payment.
18	Jaiprakash Associates Ltd.	INE455F07675						
19	Jaiprakash Associates Ltd.	INE455F07683						
20	Jaiprakash Associates Ltd.	INE455F07691						
21	Hindustan Construction Company Ltd	INE549A07130	31-08-21		Default in payment of interest	01-09-21	01-09-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 31-08-2021 for status of payment. Company informed that due amount is payable as per the RBI(S4A scheme) implemented for the company.