

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING AUGUST 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	Srei Equipment Finance Limited	INE872A07UQ5	07-08-22	-	Default in payment of interest	08-08-22	08-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
2	Srei Equipment Finance Limited	INE872A08DI6	07-08-22	-	Default in payment of interest	08-08-22	08-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
3	Srei Equipment Finance Limited	INE881J07FG9	15-08-22	-	Default in payment of interest	16-08-22	16-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
4	Srei Equipment Finance Limited	INE881J07FJ3	15-08-22	-	Default in payment of interest	16-08-22	16-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
5	Srei Equipment Finance Limited	INE881J07FR6	15-08-22	-	Default in payment of interest	16-08-22	16-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
6	Talwalkars Healthclubs Limited	INE627Z07032	20-08-22	-	No Information of interest payment	23-08-22	23-08-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
7	Srei Equipment Finance Limited	INE881J08573	25-08-22	-	Default in payment of interest	26-08-22	26-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
8	Srei Equipment Finance Limited	INE881J08607	25-08-22	-	Default in payment of interest	26-08-22	26-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
9	Srei Equipment Finance Limited	INE881J08631	25-08-22	-	Default in payment of interest	26-08-22	26-08-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
10	Gujarat NRE Coke Limited	INE110D07127	27-08-22	-	No Information of interest and redemption payment	29-08-22	29-08-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
11	Jaiprakash Associates Ltd.	INE455F07667	31-08-22	-	Under Restructuring	01-09-22	01-09-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
12	Jaiprakash Associates Ltd.	INE455F07675	31-08-22	-	Under Restructuring	01-09-22	01-09-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
13	Jaiprakash Associates Ltd.	INE455F07683	31-08-22	-	Under Restructuring	01-09-22	01-09-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
14	Jaiprakash Associates Ltd.	INE455F07691	31-08-22	-	Under Restructuring	01-09-22	01-09-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company