

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING DECEMBER 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	Talwalkars Healthclubs Limited-DTE	INE627Z07057	04-12-21	-	No Information of interest and redemption payment	06-12-21	06-12-21	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment.
2	Essar Power Limited	INE538F07140	05-12-21	-	Default in payment of interest	06-12-21	06-12-21	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
3	Srei Equipment Finance Limited	INE872A07UI2	07-12-21	-	Default in payment of interest	08-12-21	08-12-21	1. Information to CRA, Stock Exchange, 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	INE872A07UQ5	07-12-21	-	Default in payment of interest	08-12-21	08-12-21	1. Information to CRA, Stock Exchange, 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	INE872A08DI6	07-12-21	-	Default in payment of interest	08-12-21	08-12-21	1. Information to CRA, Stock Exchange, 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	INE881J07EK4	07-12-21	-	Default in payment of interest	08-12-21	08-12-21	1. Information to CRA, Stock Exchange, 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 Ltd.-DTE	INE881J07EL2	07-12-21	-	Default in payment of interest	08-12-21	08-12-21	1. Information to CRA, Stock Exchange, 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	INE872A07TP9	09-12-21	-	Default in payment of interest	09-12-21	09-12-21	1. Information to CRA, Stock Exchange, 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
9	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07016	15-12-21	-	No Information of interest and redemption payment	16-12-21	16-12-21	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
10	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07024	15-12-21	-	No Information of interest and redemption payment	16-12-21	16-12-21	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
11	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-12-21	-	Default in payment of interest	15-12-21	15-12-21	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
12	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-12-21	-	Default in payment of interest	15-12-21	15-12-21	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
13	SREI Equipment Finance Ltd.-DTE	INE881J07FO3	15-12-21	-	Default in payment of interest	15-12-21	15-12-21	1. Information to CRA, Stock Exchange, 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 Ltd.-DTE	INE881J07FR6	15-12-21	-	Default in payment of interest	15-12-21	15-12-21	1. Information to CRA, Stock Exchange, 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	INE872A08BX9	23-12-21	-	Default in payment of interest and redemption	23-12-21	23-12-21	1. Information to CRA, Stock Exchange, SEBI and DP 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 Ltd.-DTE	INE881J08573	25-12-21	-	Default in payment of interest	27-12-21	27-12-21	1. Information to CRA, Stock Exchange, 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
17	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-12-21	-	Default in payment of interest	27-12-21	27-12-21	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
18	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-12-21	-	Default in payment of interest	27-12-21	27-12-21	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
19	Jaiprakash Associates Ltd.	INE455F07667	31-12-21	-	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.	31-12-21	31-12-21	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
20	Jaiprakash Associates Ltd.	INE455F07675	31-12-21	-		31-12-21	31-12-21	
21	Jaiprakash Associates Ltd.	INE455F07683	31-12-21	-		31-12-21	31-12-21	
22	Jaiprakash Associates Ltd.	INE455F07691	31-12-21	-		31-12-21	31-12-21	
23	First Leasing Company Of India Limited	INE492B08105	31-12-21	-	No Information of interest payment	03-01-22	03-01-22	1. Information to CRA and SEBI 2. Following up with the issuer company
24	Incredible Realcon Private Limited	INE499X08013	31-12-21	-	No Information of interest payment	03-01-22	03-01-22	1. Information to CRA & SEBI 2. Following up with the issuer company
25	IRINA Hospitality Private Limited	INE591Z07014	31-12-21	01-01-22	Delay in Interest payment	03-01-22	03-01-22	Information to CRA, SE & SEBI