

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING DECEMBER 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	Future Enterprises Limited	INE623B07453	05-12-2022	-	Default in payment of interest	06-12-2022	06-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
2	Srei Equipment Finance Limited	INE872A07UQ5	07-12-2022	-	Default in payment of interest	08-12-2022	08-12-2022	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>
3	Srei Equipment Finance Limited	INE872A08DI6	07-12-2022	-	Default in payment of interest	08-12-2022	08-12-2022	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>
4	Srei Equipment Finance Limited	INE872A07TP9	09-12-2022	-	Default in payment of interest	12-12-2022	12-12-2022	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>
5	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-12-2022	-	No information of payment of interest and redemption	16-12-2022	16-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
6	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-12-2022	-	No information of payment of interest and redemption	16-12-2022	16-12-2022	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	INE881J07FG9	15-12-2022	-	Default in payment of interest	15-12-2022	15-12-2022	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>
8	Srei Equipment Finance Limited	INE881J07FJ3	15-12-2022	-	Default in payment of interest	15-12-2022	15-12-2022	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>
9	Srei Equipment Finance Limited	INE881J07FR6	15-12-2022	-	Default in payment of interest	15-12-2022	15-12-2022	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>

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10	Future Enterprises Limited	INE623B07479	21-12-2022	-	Default in payment of interest	22-12-2022	22-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
11	Yes Bank Limited	INE528G08352	23-12-2022	-	The Issuer Bank had informed that the AT-1 Bonds have been fully written down and stand extinguished with effect from March 14, 2020. We are not in receipt of any further update on payments.	26-12-2022	26-12-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. ATSL as a debenture trustee has filed a writ petition before the Hon'ble High Court of Bombay challenging the Write-off of AT-1 Bonds and the matter is sub-judice.
12	Srei Equipment Finance Limited	INE881J08607	25-12-2022	-	Default in payment of interest	26-12-2022	26-12-2022	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>
13	Srei Equipment Finance Limited	INE881J08631	25-12-2022	-	Default in payment of interest	26-12-2022	26-12-2022	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	Jaiprakash Associates Ltd.	INE455F07667	31-12-2022	-	Under Restructuring	02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, Depository & SEBI
15	Jaiprakash Associates Ltd.	INE455F07675	31-12-2022	-	Under Restructuring	02-01-2023	02-01-2023	1. Information to CRA, Stock Exchange, Depository & SEBI
16	Jaiprakash Associates Ltd.	INE455F07683	31-12-2022	-	Under Restructuring	02-01-2023	02-01-2023	2. Following up with the issuer company
17	Jaiprakash Associates Ltd.	INE455F07691	31-12-2022	-	Under Restructuring	02-01-2023	02-01-2023	2. Following up with the issuer company
18	First Leasing Company Of India Limited	INE492B08105	31-12-2022	-	No information of payment of interest and redemption	02-01-2022	02-01-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.