

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JULY 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	Essar Power Limited	INE538F07132	01-07-21	-	Default in payment of interest	02-07-21	02-07-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 02-07-2021 for status of payment. Company has informed that they are in discussion with the debenture holders for One Time Settlement of the Facility.
2	Srei Equipment Finance Limited	INE872A07UA9	07-07-21	-	Non-receipt of interest payment	08-07-21	08-07-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 07-07-2021 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	Talwalkars Better Value Fitness Ltd_Rs.30cr	INE502K07096						

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9	Hindustan Construction Company Ltd	INE549A07130	15-07-21	-	Default in payment of redemption	16-07-2021 and 19-07-2021	16-07-2021 and 19-07-2021	Intimated to CRA, Stock Exchange, Depository & SEBI. We have followed up with the Company on 16-07-2021 for status of payment. Further we have initiated independent assessment for status of redemption payment. Debenture holder informed non-receipt of payment.
10	Srei Equipment Finance Limited	INE881J07FG9	15-07-21	-	Non-receipt of interest payment	16-07-21	16-07-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 16-07-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
11	Srei Equipment Finance Limited	INE881J07FJ3						
12	Srei Equipment Finance Limited	INE881J07FO3						
13	Srei Equipment Finance Limited	INE881J07FR6						
14	Talwalkars Healthclubs Limited	INE627Z07024	17-07-21	-	No Information of interest payment	20-07-21	20-07-21	Intimated to CRA & SEBI. The Company is admitted into CIRP vide NCLT order dated 11.02.2021. The matter is sub judice.
15	Srei Equipment Finance Limited	INE872A08DH8	17-07-21	-	Non-receipt of interest payment	19-07-21	19-07-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 19-07-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
16	Reliance Infrastructure Limited	INE036A07294	21-07-21	-	No Information of interest payment	22-07-21	22-07-21	Intimated to CRA & SEBI. We have followed up with the Company on 22-07-2021 for status of payment.

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17	SREI Equipment Finance Ltd.	INE881J08573	25-07-21	-	Non-receipt of interest payment	26-07-21	26-07-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 26-07-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
18	SREI Equipment Finance Ltd.	INE881J08607						
19	SREI Equipment Finance Ltd.	INE881J08631						
20	Jaiprakash Associates Ltd.	INE455F07667	31-07-21	-	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.	02-08-21	02-08-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company for status of payment.
21	Jaiprakash Associates Ltd.	INE455F07675						
22	Jaiprakash Associates Ltd.	INE455F07683						
23	Jaiprakash Associates Ltd.	INE455F07691						
24	Hindustan Construction Company Ltd	INE549A07130	31-07-21	-	Default in payment of interest	02-08-21	02-08-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company for status of payment. Company informed that due amount is payable as per the RBI(S4A scheme) implemented for the company.
25	Srei Equipment Finance Limited	INE872A07QM2	31-07-21	-	Non-receipt of interest payment	02-08-21	02-08-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on for status of payment. Information on scheme of arrangement proposed by the company shared on our website
26	Srei Equipment Finance Limited	INE872A08CF4						