

AXIS TRUSTEE SERVICES LIMITED								
INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JULY 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	07-07-2022	-	Default in payment of interest	08-07-2022	08-07-2022	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>
2	Srei Equipment Finance Limited	INE872A08DI6	07-07-2022	-	Default in payment of interest	08-07-2022	08-07-2022	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	INE881J07FG9	15-07-2022	-	Default in payment of interest	18-07-2022	18-07-2022	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	INE881J07FJ3	15-07-2022	-	Default in payment of interest	18-07-2022	18-07-2022	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	Srei Equipment Finance Limited	INE881J07FR6	15-07-2022	-	Default in payment of interest	18-07-2022	18-07-2022	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>
6	Talwalkars Healthclubs Limited	INE627Z07024	17-07-2022	-	No Information of interest payment	18-07-2022	18-07-2022	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	INE872A08DH8	17-07-2022	-	Default in payment of interest	18-07-2022	18-07-2022	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	INE881J08573	25-07-2022	-	Default in payment of interest	26-07-2022	26-07-2022	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	INE881J08607	25-07-2022	-	Default in payment of interest	26-07-2022	26-07-2022	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>

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
10	Srei Equipment Finance Limited	INE881J08631	25-07-2022	-	Default in payment of interest	26-07-2022	26-07-2022	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>
11	Jaiprakash Associates Ltd.	INE455F07667	31-07-2022	-	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.	02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
12	Jaiprakash Associates Ltd.	INE455F07675	31-07-2022	-		02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
13	Jaiprakash Associates Ltd.	INE455F07683	31-07-2022	-		02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
14	Jaiprakash Associates Ltd.	INE455F07691	31-07-2022	-		02-08-2022	02-08-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
15	Srei Equipment Finance Limited	INE872A07QM2	31-07-2022	-	Default in payment of interest and redemption	02-08-2022	02-08-2022	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>
16	Srei Equipment Finance Limited	INE872A08CF4	31-07-2022	-	Default in payment of interest and redemption	02-08-2022	02-08-2022	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>