

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JUNE 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	INE872A08CD9	01-06-22	-	Default in payment of interest and redemption	01-06-22	01-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
2	Essar Power Limited	INE538F07140	05-06-22	-	Default in payment of interest	07-06-22	07-06-22	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
3	Future Enterprises Limited	INE623B07453	05-06-22	-	Default in payment of interest	07-06-22	07-06-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
4	Srei Equipment Finance Limited	INE872A07UQ5	07-06-22	-	Default in payment of interest	07-06-22	07-06-22	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	INE872A08DI6	07-06-22	-	Default in payment of interest	07-06-22	07-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
6	Srei Equipment Finance Limited	INE872A07QD1	08-06-22	-	Default in payment of interest and redemption	08-06-22	08-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
7	Srei Equipment Finance Limited	INE872A07TE3	10-06-22	-	Default in payment of interest	10-06-22	10-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
8	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07016	15-06-22	-	No Information of interest and redemption payment	16-06-22	16-06-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
9	SAHA ESTATE DEVELOPERS PRIVATE LIMITED-DTE	INE334W07024	15-06-22	-	No Information of interest and redemption payment	16-06-22	16-06-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
10	Srei Equipment Finance Limited	INE881J07FG9	15-06-22	-	Default in payment of interest	16-06-22	16-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
11	Srei Equipment Finance Limited	INE881J07FJ3	15-06-22	-	Default in payment of interest	16-06-22	16-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

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
12	Srei Equipment Finance Limited	INE881J07FR6	15-06-22	-	Default in payment of interest	16-06-22	16-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
13	Future Enterprises Limited-DTE	INE623B07479	21-06-22	-	Default in payment of interest	22-06-22	22-06-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
14	Srei Equipment Finance Limited	INE881J08573	25-06-22	-	Default in payment of interest	27-06-22	27-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
15	Srei Equipment Finance Limited	INE881J08607	25-06-22	-	Default in payment of interest	27-06-22	27-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
16	Srei Equipment Finance Limited	INE881J08631	25-06-22	-	Default in payment of interest	27-06-22	27-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
17	Srei Equipment Finance Limited	INE872A08DB1	29-06-22	-	Default in payment of interest	30-06-22	30-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
18	Srei Equipment Finance Limited	INE872A08DC9	29-06-22	-	Default in payment of interest	30-06-22	30-06-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
19	Jaiprakash Associates Ltd.	INE455F07667	30-06-22	-	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.	30-06-22	30-06-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
20	Jaiprakash Associates Ltd.	INE455F07675	30-06-22	-		30-06-22	30-06-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
21	Jaiprakash Associates Ltd.	INE455F07683	30-06-22	-		30-06-22	30-06-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
22	Jaiprakash Associates Ltd.	INE455F07691	30-06-22	-		30-06-22	30-06-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
23	Incredible Realcon Private Lim	INE499X08013	30-06-22	-		No information-01-07-2022, Default-06-07-2022	No information-01-07-2022, Default-06-07-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.