

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING MARCH 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	Srei Equipment Finance Limited	INE872A08CW9	01-03-21		- Non-receipt of interest payment	02-03-21	02-03-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 02-03-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
2	Talwalkars Healthclubs Limited	INE627Z07057	04-03-21		- No Information of Interest payment	05-03-21	05-03-21	Intimated to CRA and SEBI. We have followed up with the Company for status of payment.
3	Rajesh Estates and Nirman Private Limited	INE331M07047	05-03-21		- No Information of Redemption payment	08-03-21	08-03-21	Intimated to CRA, Stock Exchange, Depository & SEBI. We have followed up with the Company vide email dated 05-03-2021 for status of payment. Further we have initiated independent assessment for status of principal payment.
4	Rajesh Estates and Nirman Private Limited	INE331M07120	05-03-21		- No Information of Interest and Redemption payment	08-03-21	08-03-21	
5	Essar Power Limited	INE538F07140	05-03-21		- Default in payment of interest.	08-03-21	08-03-21	Intimated to CRA, Stock Exchange and SEBI. We had followed up with the Company vide email dated 05-03-2021 for status of payment. The Company has informed that they are in discussion with the NCD holders for One Time Settlement of the facility.
6	Srei Equipment Finance Limited	INE872A07UA9	07-03-21		- Non-receipt of interest payment	09-03-21	09-03-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 08-03-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
7	Srei Equipment Finance Limited	INE872A07UI2	07-03-21		- Non-receipt of interest payment	09-03-21	09-03-21	
8	Srei Equipment Finance Limited	INE872A07UN2	07-03-21		- Non-receipt of interest payment	09-03-21	09-03-21	
9	Srei Equipment Finance Limited	INE872A07UQ5	07-03-21		- Non-receipt of interest payment	09-03-21	09-03-21	
10	Srei Equipment Finance Limited	INE872A08DI6	07-03-21		- Non-receipt of interest payment	09-03-21	09-03-21	
11	SREI Equipment Finance Ltd.	INE881J07EK4	07-03-21		- Non-receipt of interest payment	09-03-21	09-03-21	
12	SREI Equipment Finance Ltd.	INE881J07EL2	07-03-21		- Non-receipt of interest payment	09-03-21	09-03-21	

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13	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-03-21		- No Information of payment of Interest and principal.	16-03-21	16-03-21	Intimated to CRA, Stock Exchange, Depository & SEBI .We have followed up with the Company vide email dated 17-03-2021 for status of payment. Further we have initiated independent assessment for status of redemption payment.Sole debenture holder has informed that as per the Master Restructuring Agreement, no interest payment is payable in March 2021.
14	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-03-21		- No Information of payment of Interest and principal.	16-03-21	16-03-21	
15	SREI Equipment Finance Ltd.	INE881J07FD6	15-03-21		- Non-receipt of interest payment	16-03-21	16-03-21	Intimated to CRA, Stock Exchange and SEBI.We have followed up with the Company vide email dated 08-03-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
16	SREI Equipment Finance Ltd.	INE881J07FG9	15-03-21		- Non-receipt of interest payment	16-03-21	16-03-21	
17	SREI Equipment Finance Ltd.	INE881J07FJ3	15-03-21		- Non-receipt of interest payment	16-03-21	16-03-21	
18	SREI Equipment Finance Ltd.	INE881J07FO3	15-03-21		- Non-receipt of interest payment	16-03-21	16-03-21	
19	SREI Equipment Finance Ltd.	INE881J07FR6	15-03-21		- Non-receipt of interest payment	16-03-21	16-03-21	
20	Srei Equipment Finance Limited	INE872A07UN2	16-03-21		- Non-receipt of interest and redemption payment	17-03-21	17-03-21	Intimated to CRA, Stock Exchange, Depository & SEBI .We have followed up with the Company vide email dated 17-03-2021 for status of payment. Further we have initiated independent assessment for status of redemption payment.Information on scheme of arrangement proposed by the company shared on our website.
21	Srei Equipment Finance Limited	INE872A07UO0	16-03-21		- Non-receipt of interest and redemption payment	17-03-21	17-03-21	
22	Srei Equipment Finance Limited	INE872A07UP7	16-03-21		- Non-receipt of interest and redemption payment	17-03-21	17-03-21	
23	Srei Equipment Finance Limited	INE872A07PV5	22-03-21		- Non-receipt of interest payment	22-03-21	22-03-21	Intimated to CRA, Stock Exchange and SEBI.We have followed up with the Company vide email dated 22-03-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
24	Srei Equipment Finance Limited	INE872A07PY9	22-03-21		- Non-receipt of interest payment	22-03-21	22-03-21	
25	Srei Equipment Finance Limited	INE872A07PZ6	22-03-21		- Non-receipt of interest payment	22-03-21	22-03-21	
26	SREI Equipment Finance Ltd.	INE881J08573	25-03-21		- Non-receipt of interest payment	25-03-21	25-03-21	Intimated to CRA, Stock Exchange and SEBI.We have followed up with the Company vide email dated 25-03-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
27	SREI Equipment Finance Ltd.	INE881J08607	25-03-21		- Non-receipt of interest payment	25-03-21	25-03-21	
28	SREI Equipment Finance Ltd.	INE881J08631	25-03-21		- Non-receipt of interest payment	25-03-21	25-03-21	

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29	Srei Equipment Finance Limited	INE872A08CY5	28-03-21		- Non-receipt of interest payment	31-03-21	31-03-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 30-03-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
30	Srei Equipment Finance Limited	INE872A08CB3	30-03-21		- Non-receipt of interest payment	31-03-21	31-03-21	
31	Jaiprakash Associates Ltd.	INE455F07667	31-03-21		- 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.	01-04-2021 05-04-2021	01-04-2021 05-04-2021	
32	Jaiprakash Associates Ltd.	INE455F07675	31-03-21			01-04-2021 05-04-2021	01-04-2021 05-04-2021	
33	Jaiprakash Associates Ltd.	INE455F07683	31-03-21			01-04-2021 05-04-2021	01-04-2021 05-04-2021	
34	Jaiprakash Associates Ltd.	INE455F07691	31-03-21			01-04-2021 05-04-2021	01-04-2021 05-04-2021	
35	Incredible Realcon Private Limited	INE499X08013	31-03-21		- Default in payment of interest and redemption	01-04-21	01-04-21	Intimated to CRA, Stock Exchange, Depository & SEBI .We had followed up with the Company vide email dated 31-03-2021 for status of payment.
36	Hindustan Construction Company Ltd	INE549A07130	31-03-21		- Default in payment of interest.	01-04-21	01-04-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 31-03-2021 for status of payment
37	SREI Equipment Finance Ltd.	INE881J07FE4	31-03-21		- Non-receipt of interest payment	01-04-21	01-04-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 31-03-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
38	SREI Equipment Finance Ltd.	INE881J07FH7	31-03-21		- Non-receipt of interest payment	01-04-21	01-04-21	
39	SREI Equipment Finance Ltd.	INE881J07FK1	31-03-21		- Non-receipt of interest payment	01-04-21	01-04-21	
40	SREI Equipment Finance Ltd.	INE881J07FP0	31-03-21		- Non-receipt of interest payment	01-04-21	01-04-21	
41	SREI Equipment Finance Ltd.	INE881J07FS4	31-03-21		- Non-receipt of interest payment	01-04-21	01-04-21	
42	SREI Equipment Finance Ltd.	INE881J08698	31-03-21		- Non-receipt of interest payment	01-04-21	01-04-21	