

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING MAY 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	07-05-22	-	Default in payment of interest	09-05-2022	09-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
2	Srei Equipment Finance Limited	INE872A08DI6	07-05-22	-	Default in payment of interest	09-05-2022	09-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
3	Future Enterprises Limited-DTE	INE623B07552	09-05-22	-	Default in payment of interest and redemption	No information-10-05-2022, Default-11-05-2022	No information-10-05-2022, Default-11-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
4	Future Enterprises Limited-DTE	INE623B07560	09-05-22	-	Default in payment of interest	No information-10-05-2022, Not paid-11-05-2022	No information-10-05-2022, Not paid-11-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
5	Srei Equipment Finance Limited	INE881J07DX9	11-05-22	-	Default in payment of interest and redemption	12-05-2022	12-05-2022	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	INE881J07FG9	15-05-22	-	Default in payment of interest	17-05-2022	17-05-2022	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	INE881J07FJ3	15-05-22	-	Default in payment of interest	17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
8	Srei Equipment Finance Limited	INE881J07FR6	15-05-22	-	Default in payment of interest	17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
9	Future Enterprises Limited-DTE	INE623B07578	16-05-22	-	Default in payment of interest and redemption	17-05-2022	17-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
10	Future Enterprises Limited-DTE	INE623B07586	16-05-22	-	Default in payment of interest	No information-17-05-2022, Default-18-05-2022	No information-17-05-2022, Default-18-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment

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11	Srei Equipment Finance Limited	INE881J08573	25-05-22	-	Default in payment of interest	25-05-2022	25-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
12	Srei Equipment Finance Limited	INE881J08607	25-05-22	-	Default in payment of interest	25-05-2022	25-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
13	Srei Equipment Finance Limited	INE881J08631	25-05-22	-	Default in payment of interest	25-05-2022	25-05-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
14	Gujarat NRE Coke Limited	INE110D07127	27-05-22	-	No Information of interest payment	30-05-2022	30-05-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
15	Jaiprakash Associates Ltd.	INE455F07667	31-05-22	-	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.	31-05-2022	31-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
16	Jaiprakash Associates Ltd.	INE455F07675	31-05-22	-		31-05-2022	31-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
17	Jaiprakash Associates Ltd.	INE455F07683	31-05-22	-		31-05-2022	31-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
18	Jaiprakash Associates Ltd.	INE455F07691	31-05-22	-		31-05-2022	31-05-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company