	AXIS TRUSTEE SERVICES LIMITED											
INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING MAY 2021												
Sr.	Name of the listed entity	ISIN	Due Date of		Status of Payment (Default /	Date of	Date of	Details of action taken by				
No.			Payment of	_	Delayed /Non-Cooperation, No	information	information	debenture trustee, if any				
			Interest /	of Interest /	Information etc.)	given to	given to CRA by	1				
			Principal	Principal		Exchange by the	the debenture					
						debenture	trustee					
						trustee						
1	SREI Equipment Finance Ltd.	INE872A07UI2	07-05-21	-	Non-receipt of interest payment	07-05-21	07-05-21	Intimated to CRA, Stock Exchange				
2	SREI Equipment Finance Ltd.	INE872A07UQ5	07-05-21	-	Non-receipt of interest payment	07-05-21	07-05-21	and SEBI.We have followed up with				
3	SREI Equipment Finance Ltd.	INE872A08DI6	07-05-21	-	Non-receipt of interest payment	07-05-21	07-05-21	the Company vide email dated 07-				
4	SREI Equipment Finance Ltd.	INE881J07EK4	07-05-21	-	Non-receipt of interest payment	07-05-21	07-05-21	05-2021 for status of payment.				
								Information on scheme of				
5	SREI Equipment Finance Ltd.	INE881J07EL2	07-05-21	-	Non-receipt of interest payment	07-05-21	07-05-21	arrangement proposed by the				
6	SREI Equipment Finance Ltd.	INE872A07UA9	07-05-21		Non-receipt of interest payment	07-05-21	07-05-21	company shared on our website				
7	SREI Equipment Finance Ltd.	INE881J07FD6	15-05-21		Non-receipt of interest payment	17-05-21	17-05-21	Intimated to CRA, Stock Exchange				
8	SREI Equipment Finance Ltd.	INE881J07FG9	15-05-21	_	Non-receipt of interest payment	17-05-21	17-05-21	and SEBI.We have followed up with				
9	SREI Equipment Finance Ltd.	INE881J07FJ3	15-05-21	_	Non-receipt of interest payment	17-05-21	17-05-21	the Company for status of				
10	SREI Equipment Finance Ltd.	INE881J07FO3	15-05-21		Non-receipt of interest payment	17-05-21	17-05-21	payment. Information on scheme				
11	SREI Equipment Finance Ltd.	INE881J07FR6	15-05-21	+	Non-receipt of interest payment	17-05-21	17-05-21	of arrangement proposed by the				
			15 55 11		The state of the s	7, 00 22		company shared on our website				
12	SREI Equipment Finance Ltd.	INE881J07FD6	25-05-21	_	Non-receipt of interest payment	25-05-21	25-05-21	Intimated to CRA, Stock Exchange,				
12	SKET Equipment I mance Etu.	11111001100	25-05-21		and redemption payment	23-03-21	25-05-21	Depository & SEBI.We have				
13	SREI Equipment Finance Ltd.	INE881J07FE4	25-05-21		Non-receipt of interest payment	25-05-21	25-05-21	followed up with the Company vide				
13	Sker Equipment Finance Etu.	IINE661JU/FE4	25-05-21		and redemption payment	23-03-21	25-05-21	email dated 25-05-2021 for status				
					and redemption payment			of payment. Information on				
								scheme of arrangement proposed				
14	SREI Equipment Finance Ltd.	INE881J07FF1	25-05-21	-	Non-receipt of interest payment	25-05-21	25-05-21	by the company shared on our				
					and redemption payment			website				
4.5	CDELE	INIE004 100E72	25 05 24		No. 1 of the control	25 05 24	25 05 24					
15	SREI Equipment Finance Ltd.	INE881J08573	25-05-21	-	Non-receipt of interest payment	25-05-21	25-05-21	Intimated to CRA, Stock Exchange				
								and SEBI.We have followed up with				
16	SREI Equipment Finance Ltd.	INE881J08607	25-05-21		Non-receipt of interest payment	25-05-21	25-05-21	the Company vide email dated 25-				
1,0	SACI Equipment Finance Ltd.	IINEOOTINQOO\	23-03-21	_	inon-receipt of interest payment	23-03-21	23-03-21	06-2021 for status of payment.				
17	CDEL Equipment Figure 2.1.1	INIT 004 100 C 24	25 05 24	+	Non receipt of interest receipt	25 05 24	25 05 24	Information on scheme of				
17	SREI Equipment Finance Ltd.	INE881J08631	25-05-21	_	Non-receipt of interest payment	25-05-21	25-05-21	arrangement proposed by the				
								company shared on our website				

Sr.	Name of the listed entity	ISIN	Due Date of	Actual date	Status of Payment (Default /	Date of	Date of	Details of action taken by
No.			Payment of	of Payment	Delayed /Non-Cooperation, No	information	information	debenture trustee, if any
			Interest /	of Interest /	Information etc.)	given to	given to CRA by	
			Principal	Principal		Exchange by the	the debenture	
						debenture	trustee	
						trustee		
18	Gujarat NRE Coke Limited	INE110D07127	27-05-21		No Information of interest	28-05-21	28-05-21	Intimated to CRA, Stock Exchange
					payment			& SEBI.We have followed up with
								the Company for status of payment
19	Jaiprakash Associates Ltd.	INE455F07667	31-05-21		The Issuer Company has informed	01-06-2021, 02-	01-06-2021, 02-	Intimated to CRA, Stock Exchange
					that due to debt realignment plan	06-2021	06-2021	and SEBI.We have followed up with
20	Jaiprakash Associates Ltd.	INE455F07675	31-05-21		the due interest is being	01-06-2021, 02-	01-06-2021, 02-	the Company vide email dated 31-
					converted into funded interest	06-2021	06-2021	05-2021 for status of payment.
21	Jaiprakash Associates Ltd.	INE455F07683	31-05-21		term loan. And that no amount is	01-06-2021, 02-	01-06-2021, 02-	
					due on NCDs issued by the	06-2021	06-2021	
22	Jaiprakash Associates Ltd.	INE455F07691	31-05-21		Company as per the restructuring	01-06-2021, 02-	01-06-2021, 02-	
					scheme. The plan is approved by	06-2021	06-2021	
23	Hindustan Construction	INE549A07130	30-04-2021,		Default in payment of interest	01-06-21	01-06-21	Intimated to CRA, Stock Exchange
	Company Ltd		31-05-2021					and SEBI.We have followed up with
								the Company vide email dated 01-
								06-2021 for status of payment.