

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING OCTOBER 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	Talwalkars Healthclubs Limited	INE627Z07040	03-10-2022	-	No Information of interest payment	04-10-2022	04-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
2	Talwalkars Better Value Fitness Ltd	INE502K07138	04-10-2022	-	No Information of interest payment	06-10-2022	06-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
3	Srei Equipment Finance Limited	INE872A07QS9	05-10-2022	-	Default in payment of interest and redemption	06-10-2022	06-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
4	Srei Equipment Finance Limited	INE872A07UQ5	07-10-2022	-	Default in payment of interest	10-10-2022	10-10-2022	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	07-10-2022	-	Default in payment of interest	10-10-2022	10-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
6	Religare Finvest Limited	INE958G08955	12-10-2022	-	Default in payment of interest and redemption	10-10-2022 and 13-10-2022	10-10-2022 and 13-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
7	Future Enterprises Limited	INE623B07412	13-10-2022	-	Default in payment of interest	No information-14-10-2022 and Default-17-10-2022	No information-14-10-2022 and Default-17-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
8	Future Enterprises Limited	INE623B07610	13-10-2022	-	Default in payment of interest	No information-14-10-2022 and Default-17-10-2022	No information-14-10-2022 and Default-17-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
9	Srei Equipment Finance Limited	INE881J07FG9	15-10-2022	-	Default in payment of interest	17-10-2022	17-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

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10	Srei Equipment Finance Limited	INE881J07FJ3	15-10-2022	-	Default in payment of interest	17-10-2022	17-10-2022	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	INE881J07FR6	15-10-2022	-	Default in payment of interest	17-10-2022	17-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
12	Yes Bank Ltd	INE528G08394	18-10-2022	-	Interest and redemption was due for payment .The Issuer Bank has informed that the AT-1 Bonds have been written down vide order of the Administrator dated March 14, 2020.	19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange and SEBI 2. ATSL as a debenture trustee has filed a writ petition challenging the Write-off of AT-1 Bonds and the matter is sub-judice before the Hon'ble High Court of Bombay
13	Srei Equipment Finance Limited	INE872A08CJ6	18-10-2022	-	Default in payment of interest and redemption	19-10-2022	19-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
14	Talwalkars Better Value Fitness Ltd	INE502K07120	25-10-2022	-	No Information of interest and redemption payment	26-10-2022	26-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
15	Srei Equipment Finance Limited	INE881J08573	25-10-2022	-	Default in payment of interest	25-10-2022	25-10-2022	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	INE881J08607	25-10-2022	-	Default in payment of interest	25-10-2022	25-10-2022	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	INE881J08631	25-10-2022	-	Default in payment of interest	25-10-2022	25-10-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
18	Future Enterprises Limited	INE623B07438	26-10-2022	-	Default in payment of interest	No information-27-10-2022, not paid-31-10-2022	No information-27-10-2022, not paid-31-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment

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19	Future Enterprises Limited	INE623B07545	26-10-2022	-	Default in payment of interest	No information-27-10-2022, not paid-31-10-2022	No information-27-10-2022, not paid-31-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiating independent assessment for status of payment
20	Jaiprakash Associates Ltd.	INE455F07667	31-10-2022	-	Under Restructuring	31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
21	Jaiprakash Associates Ltd.	INE455F07675	31-10-2022	-	Under Restructuring	31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
22	Jaiprakash Associates Ltd.	INE455F07683	31-10-2022	-	Under Restructuring	31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
23	Jaiprakash Associates Ltd.	INE455F07691	31-10-2022	-	Under Restructuring	31-10-2022	31-10-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
24	Srei Equipment Finance Limited	INE872A08CL2	31-10-2022	-	Default in payment of interest and redemption	01-11-2022	01-11-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx