

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING SEPTEMBER 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	Talwalkars Healthclubs Limited	INE627Z07057	04-09-21	-	No Information of interest payment	06-09-21	06-09-21	Intimated to CRA & SEBI.The Company is admitted into CIRP vide NCLT order dated 11-02-2021. The matter is sub judice.
2	Essar Power Limited	INE538F07140	05-09-21	-	No Information of interest payment	07-09-21	07-09-21	Intimated to CRA & SEBI. We have followed up with the Company on 05-09-2021 for status of payment.
3	Srei Equipment Finance Limited	INE872A07UA9	07-09-21	-	Non-receipt of interest payment	07-09-21	07-09-21	Intimated to CRA, Stock Exchange and SEBI.We have followed up with the Company on 07-09-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
4	Srei Equipment Finance Limited	INE872A07UI2						
5	Srei Equipment Finance Limited	INE872A07UQ5						
6	Srei Equipment Finance Limited	INE872A08DI6						
7	Srei Equipment Finance Limited	INE881J07EK4						
8	Srei Equipment Finance Limited	INE881J07EL2						
9	Srei Equipment Finance Limited	INE872A07PL6	09-09-21	-	Non-receipt of interest and redemption payment	13-09-2021, 17-09-2021	13-09-2021, 17-09-2021	Intimated to CRA, Stock Exchange, Depository and SEBI.We have followed up with the Company on 09-09-2021 for status of payment.we have initiated independent assessment for status of redemption payment. Information on scheme of arrangement proposed by the company shared on our website.
10	Transmission Corporation of Andhra Pradesh Ltd	INE947F09024	09-09-21	-	Default in payment of interest and redemption	13-09-2021, 17-09-2021	13-09-2021, 17-09-2021	Intimated to CRA, Stock Exchange, Depository and SEBI.We have followed up with the Company for status of payment.
11	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-09-21	-	No Information of interest and redemption payment	16-09-2021, 27-09-2021	16-09-2021, 27-09-2021	Intimated to CRA, Stock Exchange, Depository and SEBI.We have followed up with the Company on 15-09-2021 for status of payment. Further we have initiated independent assessment for status of redemption payment.
12	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024						

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13	Srei Equipment Finance Limited	INE881J07FG9	15-09-21	-	Non-receipt of interest payment	16-09-21	16-09-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 15-09-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
14	Srei Equipment Finance Limited	INE881J07FJ3						
15	Srei Equipment Finance Limited	INE881J07FO3						
16	Srei Equipment Finance Limited	INE881J07FR6						
17	Amtek Auto Limited	INE130C07333	20-09-21	-	No Information of interest and redemption payment	21-09-21	21-09-21	Intimated to CRA, Stock Exchange, Depository and SEBI. The Company is admitted into insolvency under IBC vide order of the Honourable National Company Law Tribunal, Chandigarh bench dated 24 July 2017. The matter is sub judice. Further we have initiated independent assessment for status of redemption payment.
18	Amtek Auto Limited	INE130C07341						
19	GMR Warora Energy Limited	INE124L07048	25-09-21	-	Default in payment of interest and redemption	27-09-21	27-09-21	Intimated to CRA, Stock Exchange, Depository and SEBI. We are in receipt of expected default intimation letter from the captioned company. The debenture holder has invoked DRR.
20	GMR Warora Energy Limited	INE124L07055						
21	GMR Warora Energy Limited	INE124L07063						
22	Srei Equipment Finance Limited	INE881J08573	25-09-21	-	Non-receipt of interest payment	27-09-21	27-09-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 27-09-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
23	Srei Equipment Finance Limited	INE881J08607						
24	Srei Equipment Finance Limited	INE881J08631						
25	Srei Equipment Finance Limited	INE872A08CHO	28-09-21	-	Non-receipt of interest payment	28-09-21	28-09-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 28-09-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website

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26	Amtek Auto Limited	INE130C07309	30-09-21	-	No Information of interest and redemption payment	01-10-21	01-10-21	Intimated to CRA, Stock Exchange, Depository and SEBI. The Company is admitted into insolvency under IBC vide order of the Honourable National Company Law Tribunal, Chandigarh bench dated 24 July 2017. The matter is sub judice. Further we have initiated independent assessment for status of redemption payment.
27	Amtek Auto Limited	INE130C07325	30-09-21	-	No Information of interest and redemption payment	01-10-21	01-10-21	
28	Jaiprakash Associates Ltd.	INE455F07667	30-09-21	-	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.	30-09-21	30-09-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company for status of payment.
29	Jaiprakash Associates Ltd.	INE455F07675	30-09-21					
30	Jaiprakash Associates Ltd.	INE455F07683	30-09-21					
31	Jaiprakash Associates Ltd.	INE455F07691	30-09-21					
32	Incredible Realcon Private Limited	INE499X08013	30-09-21	-	No Information of interest and redemption payment	01-10-21	01-10-21	Intimated to CRA, Stock Exchange, Depository and SEBI. We have followed up with the Company for status of payment. Further we have initiated independent assessment for status of redemption payment.
33	Hindustan Construction Company Ltd	INE549A07130	30-09-21	-	Default in payment of interest	01-10-21	01-10-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company for status of payment.
34	IRINA Hospitality Private Limited	INE591Z07014	30-09-21	-	No Information of interest payment	01-10-21	01-10-21	Intimated to CRA and SEBI. We have followed up with the Company on 30-09-2021 for status of payment. We are in receipt of mail from the Debenture holder informing that they are in process of receiving fund.