	AXIS TRUSTEE SERVICES LIMITED								
	INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING SEPTEMBER 2021								
Sr.	Name of the listed entity	ISIN	Due Date		Status of Payment	Date of		Details of action taken by debenture trustee, if	
No.			-	_	(Default / Delayed /Non-Cooperation,			any	
			of Interest	-	No Information etc.)	given to	given to CRA		
			/ Principal	Principal		Exchange by the	-		
						debenture	debenture		
1	Talwalkars Healthclubs	INE627Z07057	04-09-21		No Information of interest normant	trustee	trustee 06-09-21	Intimated to CDA 9 CCDI The Company is	
1	Limited	IINE02/20/05/	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-	
	Littited							2021. The matter is sub judice.	
								2021. The matter is subjudice.	
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	INE872A07UA9	07-09-21	_	Non-receipt of interest payment	07-09-21	07-09-21	Intimated to CRA, Stock Exchange and SEBI.We	
	Limited	114207271070713	0, 03 21		The receipt of interest payment	0, 03 21		have followed up with the Company on 07-09-	
4		INE872A07UI2						2021 for status of payment. Information on	
	Limited							scheme of arrangement proposed by the	
5	Srei Equipment Finance	INE872A07UQ5						company shared on our website	
	Limited								
6	' '	INE872A08DI6							
7	Limited	111500410751/4	 						
/	Srei Equipment Finance Limited	INE881J07EK4							
8		INE881J07EL2							
	Limited	1112001307 222							
9		INE872A07PL6	09-09-21	-	Non-receipt of interest and redemption	13-09-2021, 17-	13-09-2021, 17-	Intimated to CRA, Stock Exchange, Depository and	
	Limited				payment	09-2021	09-2021	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	INE947F09024	09-09-21	_	Default in payment of interest and	13-09-2021, 17-	13-09-2021, 17-	Intimated to CRA, Stock Exchange, Depository and	
10	of Andhra Pradesh Ltd	11112947703024	03-03-21	_	redemption	09-2021	09-2021, 17-	SEBI.We have followed up with the Company for	
	or Andria Tradesir Eta				reactificati	03 2021	03 2021	status of payment.	
<u> </u>									
11	SAHA ESTATE DEVELOPERS	INE334W07016	15-09-21	-	No Information of interest and	16-09-2021, 27-	*	Intimated to CRA, Stock Exchange, Depository and	
	PRIVATE LIMITED				redemption payment	09-2021	09-2021	SEBI.We have followed up with the Company on	
12	SAHA ESTATE DEVELOPERS	INIE324\M/07024	 					15-09-2021 for status of payment. Further we have initiated independent assessment for status	
12	PRIVATE LIMITED	114234440/024						of redemption payment.	
1	,							S Sac payment	
				1					

Sr. No.	Name of the listed entity Srei Equipment Finance	ISIN INE881J07FG9	of Payment of Interest	of Payment	Status of Payment (Default / Delayed /Non-Cooperation, No Information etc.) Non-receipt of interest payment	information given to Exchange by the debenture	Date of information given to CRA by the debenture trustee 16-09-21	Details of action taken by debenture trustee, if any Intimated to CRA, Stock Exchange and SEBI.We
14	Limited Srei Equipment Finance Limited	INE881J07FJ3	_					have followed up with the Company on 15-09- 2021 for status of payment. Information on scheme of arrangement proposed by the
15	Srei Equipment Finance Limited	INE881J07FO3						company shared on our website
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
18	Amtek Auto Limited	INE130C07341						24 July 2017. The matter is sub judice. Further we have initiated independent assessment for status of redemption payment.
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
20	GMR Warora Energy Limited	INE124L07055						intimation letter from the captioned company. The debenture holder has invoked DRR.
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-
23	Srei Equipment Finance Limited	INE881J08607						2021 for status of payment. Information on scheme of arrangement proposed by the
24	Srei Equipment Finance Limited	INE881J08631						company shared on our website
25	Srei Equipment Finance Limited	INE872A08CH0	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

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest / Principal	of Payment	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
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	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		interest term loan. And that no amount is due on NCDs issued by the Company			
30	Jaiprakash Associates Ltd.	INE455F07683	30-09-21		as per the restructuring scheme. The			
31	Jaiprakash Associates Ltd.	INE455F07691	30-09-21		plan is approved by lenders but pending at NCLT bench.			
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.