

AXIS TRUSTEE SERVICES LIMITED								
INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JANUARY 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	Essar Power Limited	INE538F07132	01-01-21	-	No Information of Interest payment	04-01-21	04-01-21	Intimated to CRA & SEBI. We have followed up with the Company vide email dated 04-01-2021 for status of payment
2	Talwalkars Better Value Fitness Ltd	INE502K07104	03-01-21	-	No Information of Interest and redemption payment	05-01-21	05-01-21	Intimated to CRA, Stock Exchange , Depositories and SEBI.We have followed up with the Company vide email dated 04-01-2021 for status of payment. Further we have followed up with rating agency and Debenture holder as part of independent assessment for status of redemption payment.
3	Rajesh Estates and Nirman Private Limited	INE331M07120	05-01-21	-	No Information of Interest payment	06-01-21	06-01-21	Intimated to CRA & SEBI. We have followed up with the Company vide email dated 05-01-2021 for status of payment
4	Srei Equipment Finance Limited	INE872A07UA9	07-01-21	-	Non-receipt of interest payment	08-01-21	08-01-21	Intimated to CRA, Stock Exchange and SEBI.We have followed up with the Company vide email dated 07-01-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
5	Srei Equipment Finance Limited	INE872A07UI2	07-01-21	-	Non-receipt of interest payment	08-01-21	08-01-21	
6	Srei Equipment Finance Limited	INE872A07UN2	07-01-21	-	Non-receipt of interest payment	08-01-21	08-01-21	
7	Srei Equipment Finance Limited	INE872A07UQ5	07-01-21	-	Non-receipt of interest payment	08-01-21	08-01-21	
8	Srei Equipment Finance Limited	INE872A08DI6	07-01-21	-	Non-receipt of interest payment	08-01-21	08-01-21	
9	Srei Equipment Finance Limited	INE881J07EK4	07-01-21	-	Non-receipt of interest payment	08-01-21	08-01-21	
10	Srei Equipment Finance Limited	INE881J07EL2	07-01-21	-	Non-receipt of interest payment	08-01-21	08-01-21	
11	Srei Equipment Finance Limited	INE872A08BZ4	11-01-21	-	Non-receipt of interest payment	12-01-21	12-01-21	Intimated to CRA, Stock Exchange and SEBI.We have followed up with the Company vide email dated 11-01-2021 for status of payment .Information on scheme of arrangement proposed by the company shared on our website
12	Srei Equipment Finance Limited	INE872A08CA5	12-01-21	-	Non-receipt of interest payment	13-01-21	13-01-21	Intimated to CRA, Stock Exchange and SEBI.We have followed up with the Company vide email dated 12-01-2021 for status of payment .Information on scheme of arrangement proposed by the company shared on our website
13	Hindustan Construction Company Ltd	INE549A07130	15-01-2021 31-01-2021	-	Default in payment of Interest and redemption	18-01-2021 and 02-02-2021	18-01-2021 & 02-02-2021	Intimated to CRA, Stock Exchange , Depositories and SEBI.We have followed up with the Company vide email dated 15-01-2021 and 01-02-2021 for status of payment .Further we have followed up with rating agency and Debenture holder as part of independent assessment for status of redemption payment.

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14	Srei Equipment Finance Limited	INE881J07FD6	15-01-21	-	Non-receipt of interest payment	18-01-21	18-01-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 15-01-2021 for status of payment .Information on scheme of arrangement proposed by the company shared on our website
15	Srei Equipment Finance Limited	INE881J07FG9	15-01-21	-	Non-receipt of interest payment	18-01-21	18-01-21	
16	Srei Equipment Finance Limited	INE881J07FJ3	15-01-21	-	Non-receipt of interest payment	18-01-21	18-01-21	
17	Srei Equipment Finance Limited	INE881J07FO3	15-01-21	-	Non-receipt of interest payment	18-01-21	18-01-21	
18	Srei Equipment Finance Limited	INE881J07FR6	15-01-21	-	Non-receipt of interest payment	18-01-21	18-01-21	
19	Srei Equipment Finance Limited	INE872A08CO6	16-01-21	-	Non-receipt of interest payment	18-01-21	18-01-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 18-01-2021 for status of payment .Information on scheme of arrangement proposed by the company shared on our website
20	Srei Equipment Finance Limited	INE872A08CP3	16-01-21	-	Non-receipt of interest payment	18-01-21	18-01-21	
21	Reliance Infrastructure Limited	INE036A07294	21-01-21	-	Default in payment of Interest and redemption	22-01-2021 & 25-01-2021	22-01-2021 & 25-01-2021	Intimated to CRA, Stock Exchange , Depositories and SEBI. We have followed up with the Company vide email dated 21-01-2021 for status of payment. Further we have followed up with rating agency and Debenture holder as part of independent assessment for status of redemption payment.
22	Srei Equipment Finance Limited	INE872A07RC1	24-01-21	-	Non-receipt of interest payment	27-01-21	27-01-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 25-01-2021 for status of payment .Information on scheme of arrangement proposed by the company shared on our website
23	Srei Equipment Finance Limited	INE872A07RE7	24-01-21	-	Non-receipt of interest payment	27-01-21	27-01-21	
24	Srei Equipment Finance Limited	INE872A08CQ1	24-01-21	-	Non-receipt of interest payment	27-01-21	27-01-21	
25	Srei Equipment Finance Limited	INE881J08573	25-01-21	-	Non-receipt of interest payment	27-01-21	27-01-21	
26	Srei Equipment Finance Limited	INE881J08607	25-01-21	-	Non-receipt of interest payment	27-01-21	27-01-21	
27	Srei Equipment Finance Limited	INE881J08631	25-01-21	-	Non-receipt of interest payment	27-01-21	27-01-21	
28	Srei Equipment Finance Limited	INE872A08CT5	28-01-21	-	Non-receipt of interest payment	27-01-21	27-01-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 01-02-2021 for status of payment
29	Jaiprakash Associates Ltd.	INE455F07667	31-01-21	-	The Issuer Company has informed that due to debt realignment plan the due interest is being converted into funded interest term loan.	02-02-21	02-02-21	
30	Jaiprakash Associates Ltd.	INE455F07675	31-01-21	-	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.	02-02-21	02-02-21	
31	Jaiprakash Associates Ltd.	INE455F07683	31-01-21	-		02-02-21	02-02-21	
32	Jaiprakash Associates Ltd.	INE455F07691	31-01-21	-		02-02-21	02-02-21	