

AXIS TRUSTEE SERVICES LIMITED									
INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING June 2023									
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 (Paid/Default / Delayed / Non Co-operation, No Information etc.)	Date of information given to CRA by the debenture trustee	Date of information given to Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any	
1	Future Enterprises Limited-DTE	INE623807453	05-Jun-23	-	No information	06-Jun-23	06-Jun-23	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
2	Srei Equipment Finance Limited	INE872A08D06	07-Jun-23	-	Default	08-Jun-23	08-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx	
3	Srei Equipment Finance Limited	INE872A077E3	10-Jun-23	-	Default	12-Jun-23	12-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx	
4	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-Jun-23	-	Default	16-Jun-23	16-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx	
5	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-Jun-23	-	Default	16-Jun-23	16-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx	
6	Future Enterprises Limited-DTE	INE623807479	21-Jun-23	-	No information	21-Jun-23	21-Jun-23	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment	
7	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-Jun-23	-	Default	26-Jun-23	26-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx	
8	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-Jun-23	-	Default	26-Jun-23	26-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx	
9	Srei Equipment Finance Limited	INE872A08DB1	29-Jun-23	-	Default	30-Jun-23	30-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx	
10	Srei Equipment Finance Limited	INE872A08DB1	29-Jun-23	-	Default	30-Jun-23	30-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx	
11	Srei Equipment Finance Limited	INE872A08DC9	29-Jun-23	-	Default	30-Jun-23	30-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx	
12	Srei Equipment Finance Limited	INE872A08DC9	29-Jun-23	-	Default	30-Jun-23	30-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axis trustee.in/Debtenture/Updates.aspx	
13	Jaiprakash Associates Ltd.	INE455F07667	30-Jun-23	-	Under Restructuring	30-Jun-23	30-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
14	Jaiprakash Associates Ltd.	INE455F07667	30-Jun-23	-	Under Restructuring	30-Jun-23	30-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
15	Jaiprakash Associates Ltd.	INE455F07675	30-Jun-23	-	Under Restructuring	30-Jun-23	30-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
16	Jaiprakash Associates Ltd.	INE455F07683	30-Jun-23	-	Under Restructuring	30-Jun-23	30-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	
17	Jaiprakash Associates Ltd.	INE455F07691	30-Jun-23	-	Under Restructuring	30-Jun-23	30-Jun-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company	