

AXIS TRUSTEE SERVICES LIMITED								
INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING April 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	Srei Equipment Finance Limited	INE872A08DJ4	01-04-2023	-	Default in payment of interest	04-04-2023	04-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
2	SREI Equipment Finance Ltd.	INE881J08615	01-04-2023	-	Default in payment of interest	04-04-2023	04-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
3	SREI Equipment Finance Ltd.	INE881J08649	01-04-2023	-	Default in payment of interest	04-04-2023	04-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
4	Srei Equipment Finance Limited	INE872A08DI6	07-04-2023	-	Default in payment of interest	10-04-2023	10-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
5	Talwalkars Better Value Fitness Ltd	INE502K07112	11-04-2023	-	No information of payment of interest and redemption	12-04-2023	12-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment
6	Future Enterprises Limited	INE623B07412	13-04-2023	-	No information of payment of interest	17-04-2023	17-04-2023	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.	INE881J07FG9	15-04-2023	-	Default in payment of interest	17-04-2023	17-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
8	SREI Equipment Finance Ltd.	INE881J07FJ3	15-04-2023	-	Default in payment of interest	17-04-2023	17-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
9	SREI Equipment Finance Ltd.	INE881J07FR6	15-04-2023	-	Default in payment of interest	17-04-2023	17-04-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx
10	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-04-2023	-	Default in payment of interest	No information-26-04-2023 and default 28-04-2023	No information-26-04-2023 and default 28-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
11	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-04-2023	-	Default in payment of interest	No information-26-04-2023 and default 28-04-2023	No information-26-04-2023 and default 28-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
12	Future Enterprises Limited-DTE	INE623B07420	26-04-2023	-	No information of payment of interest	27-04-2023	27-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
13	Future Enterprises Limited-DTE	INE623B07438	26-04-2023	-	No information of payment of interest	27-04-2023	27-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
14	Future Enterprises Limited-DTE	INE623B07545	26-04-2023	-	No information of payment of interest	27-04-2023	27-04-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
15	Jaiprakash Associates Ltd.	INE455F07667	30-04-2023	-	Under Restructuring	02-05-2023	02-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
16	Jaiprakash Associates Ltd.	INE455F07675	30-04-2023	-	Under Restructuring	02-05-2023	02-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
17	Jaiprakash Associates Ltd.	INE455F07683	30-04-2023	-	Under Restructuring	02-05-2023	02-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
18	Jaiprakash Associates Ltd.	INE455F07691	30-04-2023	-	Under Restructuring	02-05-2023	02-05-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company