	AXIS TRUSTEE SERVICES LIMITED								
Sr.	INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING DECEMBER 2021 Sr. Name of the listed entity ISIN Due Date Actual date Status of Payment Date of Date of Details of action taken by debenture trustee, if								
No.	Name of the listed entity	ISIN	of Payment of Interest	of Payment	(Default / Delayed /Non-Cooperation, No Information etc.)	information given to Exchange by the debenture	information given to CRA	any	
						trustee	trustee		
1	Talwalkars Healthclubs Limited-DTE	INE627Z07057	04-12-21	-	No Information of interest and redemption payment	06-12-21	06-12-21	 Information to CRA, Stock Exchange, Depository & SEBI Following up with the issuer company Initiated independent assessment for status of principal payment. 	
2	Essar Power Limited	INE538F07140	05-12-21	-	Default in payment of interest	06-12-21	06-12-21	Information to CRA, Stock Exchange & SEBI Following up with the issuer company	
3	Srei Equipment Finance Limited	INE872A07UI2	07-12-21	-	Default in payment of interest	08-12-21	08-12-21	Information to CRA, Stock Exchange, SEBI Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx	
4	Srei Equipment Finance Limited	INE872A07UQ5	07-12-21	-	Default in payment of interest	08-12-21	08-12-21	Information to CRA, Stock Exchange, SEBI Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx	
5	Srei Equipment Finance Limited	INE872A08DI6	07-12-21	-	Default in payment of interest	08-12-21	08-12-21	Information to CRA, Stock Exchange, SEBI Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx	
6	SREI Equipment Finance LtdDTE	INE881J07EK4	07-12-21	-	Default in payment of interest	08-12-21	08-12-21	Information to CRA, Stock Exchange, SEBI Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx	
7	SREI Equipment Finance LtdDTE	INE881J07EL2	07-12-21	-	Default in payment of interest	08-12-21	08-12-21	Information to CRA, Stock Exchange, SEBI Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx	
8	Srei Equipment Finance Limited	INE872A07TP9	09-12-21	-	Default in payment of interest	09-12-21	09-12-21	Information to CRA, Stock Exchange, SEBI Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx	

Sr. No.	Name of the listed entity	ISIN			Status of Payment (Default / Delayed /Non-Cooperation,	Date of information	Date of information	Details of action taken by debenture trustee, if any
140.				-	No Information etc.)	given to	given to CRA	arry
				Principal	ino iniormation etc.)	Exchange by the	0	
			, i i i i cipai	Timeipai		debenture	debenture	
						trustee	trustee	
9	SAHA ESTATE DEVELOPERS	INIE334\M07016	15-12-21	_	No Information of interest and	16-12-21	16-12-21	Information to CRA, Stock Exchange,
	PRIVATE LIMITED-DTE	11123347707010	13-12-21		redemption payment	10-12-21	10-12-21	Depository & SEBI
	PRIVATE LIMITED-DIE							2. Following up with the issuer company
								Initiated independent assessment for status of
								·
10	SAHA ESTATE DEVELOPERS	INIE224W07024	15-12-21		No Information of interest and	16 12 21	16 12 21	redemption payment. 1. Information to CRA, Stock Exchange,
10		IINE334VVU/U24	15-12-21	-		16-12-21	16-12-21	
	PRIVATE LIMITED-DTE				redemption payment			Depository & SEBI
								2. Following up with the issuer company
								3. Initiated independent assessment for status of
44	00515 : .5:	1115004107500	15 10 01		5 () ()	45 40 04	45 42 24	redemption payment.
11	SREI Equipment Finance	INE881J07FG9	15-12-21	-	Default in payment of interest	15-12-21	15-12-21	1. Information to CRA, Stock Exchange, SEBI
	LtdDTE							2. Updates shared on ATSL website -
								www.axistrustee.in/Debenture/Updates.aspx
12	SREI Equipment Finance	INE881J07FJ3	15-12-21	-	Default in payment of interest	15-12-21	15-12-21	1. Information to CRA, Stock Exchange, SEBI
	LtdDTE							2. Updates shared on ATSL website -
								www.axistrustee.in/Debenture/Updates.aspx
13	SREI Equipment Finance	INE881J07FO3	15-12-21	-	Default in payment of interest	15-12-21	15-12-21	1. Information to CRA, Stock Exchange, SEBI
	LtdDTE							2. Updates shared on ATSL website -
								www.axistrustee.in/Debenture/Updates.aspx
14	SREI Equipment Finance	INE881J07FR6	15-12-21	-	Default in payment of interest	15-12-21	15-12-21	1. Information to CRA, Stock Exchange, SEBI
	LtdDTE							2. Updates shared on ATSL website -
								www.axistrustee.in/Debenture/Updates.aspx
15	Srei Equipment Finance	INE872A08BX9	23-12-21	_	Default in payment of interest and	23-12-21	23-12-21	Information to CRA, Stock Exchange, SEBI and
	Limited				redemption			DP
					·			2. Updates shared on ATSL website -
								www.axistrustee.in/Debenture/Updates.aspx
								, 2223
16	SREI Equipment Finance	INE881J08573	25-12-21	-	Default in payment of interest	27-12-21	27-12-21	1. Information to CRA, Stock Exchange, SEBI
	LtdDTE							2. Updates shared on ATSL website -
								www.axistrustee.in/Debenture/Updates.aspx

Sr. No.	Name of the listed entity	ISIN	of Interest	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
17	SREI Equipment Finance LtdDTE	INE881J08607	25-12-21	-	Default in payment of interest	27-12-21	27-12-21	Information to CRA, Stock Exchange, SEBI Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
18	SREI Equipment Finance LtdDTE	INE881J08631	25-12-21	-	Default in payment of interest	27-12-21	27-12-21	Information to CRA, Stock Exchange, SEBI Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
19	Jaiprakash Associates Ltd.	INE455F07667	31-12-21	-	The Issuer Company has informed that due to debt realignment plan the due	31-12-21	31-12-21	Information to CRA, Stock Exchange & SEBI Following up with the issuer company
20	Jaiprakash Associates Ltd.	INE455F07675	31-12-21	-	interest is being converted into funded interest term loan. And that no amount		31-12-21	
21	Jaiprakash Associates Ltd.	INE455F07683	31-12-21	-	is due on NCDs issued by the Company as per the restructuring scheme. The	31-12-21	31-12-21	
22	Jaiprakash Associates Ltd.	INE455F07691	31-12-21	-	plan is approved by lenders but pending at NCLT bench.	31-12-21	31-12-21	
23	First Leasing Company Of India Limited	INE492B08105	31-12-21	-	No Information of interest payment	03-01-22	03-01-22	Information to CRA and SEBI Following up with the issuer company
24	Incredible Realcon Private Limited	INE499X08013	31-12-21	-	No Information of interest payment	03-01-22	03-01-22	Information to CRA & SEBI Following up with the issuer company
25	IRINA Hospitality Private Limited	INE591Z07014	31-12-21	01-01-22	Delay in Interest payment	03-01-22	03-01-22	Information to CRA, ,SE & SEBI