

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING FEBRUARY' 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	Cox & Kings Limited	INE008I08138	05-02-21	-	No Information of Interest payment	08-02-21	08-02-21	Intimated to CRA & SEBI. We have followed up with the Company for status of payment
2	Srei Equipment Finance Limited	INE872A07UA9	07-02-21	-	Non-receipt of interest payment	08-02-21	08-02-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 08-02-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
3	Srei Equipment Finance Limited	INE872A07UI2	07-02-21	-	Non-receipt of interest payment	08-02-21	08-02-21	
4	Srei Equipment Finance Limited	INE872A07UN2	07-02-21	-	Non-receipt of interest payment	08-02-21	08-02-21	
5	Srei Equipment Finance Limited	INE872A07UQ5	07-02-21	-	Non-receipt of interest payment	08-02-21	08-02-21	
6	Srei Equipment Finance Limited	INE872A08DI6	07-02-21	-	Non-receipt of interest payment	08-02-21	08-02-21	
7	Srei Equipment Finance Limited	INE881J07EK4	07-02-21	-	Non-receipt of interest payment	08-02-21	08-02-21	
8	Srei Equipment Finance Limited	INE881J07EL2	07-02-21	-	Non-receipt of interest payment	08-02-21	08-02-21	
9	Srei Equipment Finance Limited	INE881J07FD6	15-02-21	-	Non-receipt of interest payment	15-02-21	15-02-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 15-02-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
10	Srei Equipment Finance Limited	INE881J07FG9	15-02-21	-	Non-receipt of interest payment	15-02-21	15-02-21	
11	Srei Equipment Finance Limited	INE881J07FJ3	15-02-21	-	Non-receipt of interest payment	15-02-21	15-02-21	
12	Srei Equipment Finance Limited	INE881J07FO3	15-02-21	-	Non-receipt of interest payment	15-02-21	15-02-21	
13	Srei Equipment Finance Limited	INE881J07FR6	15-02-21	-	Non-receipt of interest payment	15-02-21	15-02-21	
14	Srei Equipment Finance Limited	INE881J08573	25-02-21	-	Non-receipt of interest payment	25-02-21	25-02-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 25-02-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
15	Srei Equipment Finance Limited	INE881J08607	25-02-21	-	Non-receipt of interest payment	25-02-21	25-02-21	
16	Srei Equipment Finance Limited	INE881J08631	25-02-21	-	Non-receipt of interest payment	25-02-21	25-02-21	
17	Gujarat NRE Coke Limited	INE110D07127	27-02-21	-	No Information of Interest payment	01-03-21	01-03-21	Intimated to CRA & SEBI. We have followed up with the Company vide email dated 01-03-2021 for status of payment
18	Jaiprakash Associates Limited	INE455F07667	28-02-21	-	The Issuer Company has informed that due to debt realignment plan the due interest is being converted into funded interest term loan. 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.	01-03-21	01-03-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company for status of payment
19	Jaiprakash Associates Limited	INE455F07675	28-02-21	-		01-03-21	01-03-21	
20	Jaiprakash Associates Limited	INE455F07683	28-02-21	-		01-03-21	01-03-21	
21	Jaiprakash Associates Limited	INE455F07691	28-02-21	-		01-03-21	01-03-21	
22	First Leasing Company Of India Limited	INE492B08139	28-02-21	-	No Information of Interest payment	02-03-21	02-03-21	Intimated to CRA & SEBI. We have followed up with the Company vide email dated 02-03-2021 for status of payment
23	Hindustan Construction Company Limited	INE549A07130	28-02-21	-	Default in payment of interest and overdue interest and redemption	02-03-21	02-03-21	Intimated to CRA, Stock exchange , Depository & SEBI. We have followed up with the Company vide email dated 01-03-2021 for status of payment.