	AXIS TRUSTEE SERVICES LIMITED								
Sr. No.	Name of the listed entity	ISIN	Due Date of	Actual date of Payment	/DEFAULT/NO INFORMATION BY THE ISS 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	RY 2022  Details of action taken by debenture trustee, if any	
1	Essar Power Limited	INE538F07132	01-01-2022	-	Interest due is unpaid. Further the company has made part payment under OTS and sought extension of time for balance part payment	04-01-2022	04-01-2022	Information to CRA, Stock Exchange & SEBI     Following up with the issuer company	
2	Talwalkars Better Value Fitness Ltd	INE502K07104	03-01-2022		No Information of interest and redemption payment	04-01-2022	04-01-2022	Information to CRA, Stock Exchange,     Depository & SEBI     Following up with the issuer company     Initiated independent assessment for status of principal payment.	
3	Srei Equipment Finance Limited	INE872A07UI2	07-01-2022		Default in payment of interest	07-01-2022	07-01-2022	Information to CRA, Stock Exchange, SEBI     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx	
4	Srei Equipment Finance Limited	INE872A07UQ5	07-01-2022		Default in payment of interest	07-01-2022	07-01-2022	Information to CRA, Stock Exchange, SEBI     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx	
5	Srei Equipment Finance Limited	INE872A08DI6	07-01-2022		Default in payment of interest	07-01-2022	07-01-2022	Information to CRA, Stock Exchange, SEBI     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx	
6	Srei Equipment Finance Limited	INE881J07EK4	07-01-2022		Default in payment of interest	07-01-2022	07-01-2022	Information to CRA, Stock Exchange, SEBI     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx	
7	Srei Equipment Finance Limited	INE881J07EL2	07-01-2022		Default in payment of interest	07-01-2022	07-01-2022	Information to CRA, Stock Exchange, SEBI     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx	
8	Srei Equipment Finance Limited	INE872A08BZ4	11-01-2022		Default in payment of interest and redemption	11-01-2022	11-01-2022	Information to CRA, Stock Exchange,DP & SEBI     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx	
9	Srei Equipment Finance Limited	INE872A08CA5	12-01-2022		Default in payment of interest and redemption	No information- 13-01-2022, default-21-01- 2022	13-01-2022,	Information to CRA, Stock Exchange,     Depository & SEBI     Following up with the issuer company     Initiated independent assessment for status of redemption payment.	

Sr. No.	Name of the listed entity	ISIN	Due Date of Payment of Interest / Principal	of Payment	Status of Payment (Default / Delayed /Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
10	Srei Equipment Finance Limited	INE881J07FG9	15-01-2022		Default in payment of interest	17-01-2022	17-01-2022	Information to CRA, Stock Exchange & SEBI     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx
11	Srei Equipment Finance Limited	INE881J07FJ3	15-01-2022		Default in payment of interest	17-01-2022	17-01-2022	Information to CRA, Stock Exchange & SEBI     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx
12	Srei Equipment Finance Limited	INE881J07FO3	15-01-2022		Default in payment of interest	17-01-2022	17-01-2022	Information to CRA, Stock Exchange & SEBI     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx
13	Srei Equipment Finance Limited	INE881J07FR6	15-01-2022		Default in payment of interest	17-01-2022	17-01-2022	Information to CRA, Stock Exchange & SEBI     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx
14	Srei Equipment Finance Limited	INE872A08CO6	16-01-2022		Default in payment of interest	18-01-2022	18-01-2022	Information to CRA, Stock Exchange , SEBI and DP     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx
15	Srei Equipment Finance Limited	INE872A08CP3	16-01-2022		Default in payment of interest	18-01-2022	18-01-2022	Information to CRA, Stock Exchange , SEBI and DP     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx
16	Srei Equipment Finance Limited	INE881J07EK4	17-01-2022		Default in payment of interest and redemption	18-01-2022	18-01-2022	Information to CRA, Stock Exchange , SEBI and DP     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx
17	Srei Equipment Finance Limited	INE881J07EL2	17-01-2022		Default in payment of interest and redemption	18-01-2022	18-01-2022	Information to CRA, Stock Exchange , SEBI and DP     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx
18	Srei Equipment Finance Limited	INE881J07EM0	17-01-2022		Default in payment of interest and redemption	18-01-2022	18-01-2022	Information to CRA, Stock Exchange , SEBI and DP     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx
19	Srei Equipment Finance Limited	INE881J07EN8	17-01-2022		Default in payment of interest and redemption	18-01-2022	18-01-2022	Information to CRA, Stock Exchange , SEBI and DP     Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

Sr.	Name of the listed entity	ISIN	Due Date of	Actual date	Status of Payment	Date of	Date of	Details of action taken by debenture trustee, if
No.	ivalle of the listed entity	l Jill			(Default / Delayed /Non-Cooperation,	information	information	any
					No Information etc.)	given to	given to CRA by	•
				Principal	Two mormation etc.,	Exchange by the	the debenture	
			rincipal	rincipai		debenture	trustee	
						trustee	trustee	
20	Srei Equipment Finance	INE881J07E06		17-01-2022	Default in payment of redemption	18-01-2022	18-01-2022	Information to CRA, Stock Exchange , SEBI and
20	Limited	1142001307200		17 01 2022	betaute in payment of reaemption	10 01 2022	10 01 2022	DP
	Limited							2. Updates shared on ATSL website -
								www.axistrustee.in/Debenture/Updates.aspx
21	Srei Equipment Finance	INE881J07EP3		17-01-2022	Default in payment of redemption	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and
	Limited			17 01 1011	Delaute iii payiiieiit oi reaeiiiptioii	10 01 2022	10 01 2022	DP
								2. Updates shared on ATSL website -
								www.axistrustee.in/Debenture/Updates.aspx
22	Reliance Infrastructure	INE036A07294	21-01-2022		Default in payment of redemption	No information-	No information-	1. Information to CRA,SEBI,SE and DP
	Limited				. ,	24-01-2022,	24-01-2022,	2. Following up with the issuer company
						Default in	Default in	
						redemption-31-	redemption-31-	
						01-2022	01-2022	
23	Srei Equipment Finance	INE872A07RC1	24-01-2022		Default in payment of interest	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and
	Limited							DP
								2. Updates shared on ATSL website -
								www.axistrustee.in/Debenture/Updates.aspx
24	Srei Equipment Finance	INE872A07RE7	24-01-2022		Default in payment of interest	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and
	Limited							DP
								2. Updates shared on ATSL website -
								www.axistrustee.in/Debenture/Updates.aspx
25	Srei Equipment Finance	INE872A08CQ1	24-01-2022		Default in payment of interest	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange, SEBI and
	Limited							DP
								2. Updates shared on ATSL website -
26	6 . 5	1115004107500		24.04.2022	5 ( ):	24.04.2022	24.04.2022	www.axistrustee.in/Debenture/Updates.aspx
26	Srei Equipment Finance	INE881J07FO3		24-01-2022	Default in payment of redemption	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and
	Limited							DP
								2. Updates shared on ATSL website -
27	Srei Equipment Finance	INE881J07FP0	24-01-2022		Default in payment of interest and	24-01-2022	24-01-2022	www.axistrustee.in/Debenture/Updates.aspx  1. Information to CRA, Stock Exchange , SEBI and
21	Limited	INEODIJU/FPU	24-01-2022		redemption	24-01-2022	24-01-2022	DP
	Lillited				redemption			2. Updates shared on ATSL website -
								www.axistrustee.in/Debenture/Updates.aspx
28	Srei Equipment Finance	INE881J07FQ8	24-01-2022		Default in payment of interest and	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and
	Limited		2 7 01 2022		redemption	2 . 01 2022		DP
								2. Updates shared on ATSL website -
								www.axistrustee.in/Debenture/Updates.aspx
29	Srei Equipment Finance	INE881J08573	25-01-2022		Default in payment of interest	25-01-2022	25-01-2022	Information to CRA, Stock Exchange and SEBI
	Limited							2. Updates shared on ATSL website -
								www.axistrustee.in/Debenture/Updates.aspx
1		]						and and an analysis of a passessission

Sr. No.	Name of the listed entity	ISIN	Payment of Interest /	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
30	Srei Equipment Finance Limited	INE881J08607	25-01-2022		Default in payment of interest	25-01-2022	25-01-2022	Information to CRA, Stock Exchange and SEBI     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx
31	Srei Equipment Finance Limited	INE881J08631	25-01-2022		Default in payment of interest	25-01-2022	25-01-2022	Information to CRA, Stock Exchange and SEBI     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx
32	Srei Equipment Finance Limited	INE872A08CT5	28-01-2022		Default in payment of interest	28-01-2022	28-01-2022	Information to CRA, Stock Exchange and SEBI     Updates shared on ATSL website -     www.axistrustee.in/Debenture/Updates.aspx
33	Jaiprakash Associates Ltd.	INE455F07667	31-01-2022		The Issuer Company has informed that due to debt realignment plan the due interest is being converted into funded	31-01-2022	31-01-2022	Information to CRA, Stock Exchange & SEBI     Following up with the issuer company
34	Jaiprakash Associates Ltd.	INE455F07675	31-01-2022		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	31-01-2022	31-01-2022	
35	Jaiprakash Associates Ltd.	INE455F07683	31-01-2022			31-01-2022	31-01-2022	
36	Jaiprakash Associates Ltd.	INE455F07691	31-01-2022			31-01-2022	31-01-2022	