

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING NOVEMBER 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	Srei Equipment Finance Limited	INE872A07UI2	07-11-21	-	Default in payment of interest	09-11-21	09-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
2	Srei Equipment Finance Limited	INE872A07UQ5	07-11-21	-	Default in payment of interest	09-11-21	09-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
3	Srei Equipment Finance Limited	INE872A08DI6	07-11-21	-	Default in payment of interest	09-11-21	09-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
4	SREI Equipment Finance Ltd.-DTE	INE881J07EK4	07-11-21	-	Default in payment of interest	09-11-21	09-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
5	SREI Equipment Finance Ltd.-DTE	INE881J07EL2	07-11-21	-	Default in payment of interest	09-11-21	09-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
6	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-11-21	-	Default in payment of interest	15-11-21	15-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
7	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-11-21	-	Default in payment of interest	15-11-21	15-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
8	SREI Equipment Finance Ltd.-DTE	INE881J07FO3	15-11-21	-	Default in payment of interest	15-11-21	15-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

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9	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-11-21	-	Default in payment of interest	15-11-21	15-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
10	SREI Equipment Finance Ltd.-DTE	INE881J08573	25-11-21	-	Default in payment of interest	25-11-21	25-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
11	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-11-21	-	Default in payment of interest	25-11-21	25-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
12	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-11-21	-	Default in payment of interest	25-11-21	25-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
13	Gujarat NRE Coke Limited	INE110D07127	27-11-21	-	No Information of interest payment	29-11-21	29-11-21	1. Information to CRA & SEBI 2. Following up with the issuer company
14	Srei Equipment Finance Limited	INE872A07PQ5	29-11-21	-	Default in payment of interest and redemption	29-11-21	29-11-21	1. Information to CRA, Stock Exchange, DP & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
15	Srei Equipment Finance Limited	INE872A07SD7	29-11-21	-	Default in payment of interest	29-11-21	29-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
16	Jaiprakash Associates Ltd.	INE455F07667	30-11-21	-	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.	30-11-21	30-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
17	Jaiprakash Associates Ltd.	INE455F07675	30-11-21	-		30-11-21	30-11-21	
18	Jaiprakash Associates Ltd.	INE455F07683	30-11-21	-		30-11-21	30-11-21	
19	Jaiprakash Associates Ltd.	INE455F07691	30-11-21	-		30-11-21	30-11-21	