

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING OCTOBER 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	Essar Power Limited	INE538F07132	01-10-21	-	No Information of interest payment	04-10-21	04-10-21	1. Information to CRA & SEBI 2. Followed up with the issuer company
2	Talwalkars Healthclubs Limited	INE627Z07040	03-10-21	-	No Information of interest payment	05-10-21	05-10-21	1. Information to CRA & SEBI 2. Followed up with the issuer company
3	Talwalkars Better Value Fitness Ltd	INE502K07138	04-10-21	-	No Information of interest payment	05-10-21	05-10-21	1. Information to CRA & SEBI 2. Followed up with the issuer company
4	Srei Equipment Finance Limited	INE872A07QS9	05-10-21	-	Default in payment of interest	05-10-2021 and 13-10-2021	05-10-2021 and 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
5	Srei Infrastructure Finance Limited	INE872A07UA9	06-10-21	-	Default in payment of interest and redemption	07-10-2021 and 13-10-2021	07-10-2021 and 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
6	Srei Infrastructure Finance Limited	INE872A07UB7	06-10-21	-	Default in payment of interest and redemption	07-10-2021 and 13-10-2021	07-10-2021 and 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
7	Srei Infrastructure Finance Limited	INE872A07UC5	06-10-21	-	Default in payment of interest and redemption	07-10-2021 and 13-10-2021	07-10-2021 and 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
8	Srei Infrastructure Finance Limited	INE872A07UK8	06-10-21	-	Default in payment of interest	07-10-2021 and 13-10-2021	07-10-2021 and 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
9	Srei Equipment Finance Limited	INE872A07UI2	07-10-21	-	Default in payment of interest	07-10-2021 and 13-10-2021	07-10-2021 and 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
10	Srei Equipment Finance Limited	INE872A07UQ5	07-10-21	-	Default in payment of interest	07-10-2021 and 13-10-2021	07-10-2021 and 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

11	Srei Equipment Finance Limited	INE872A08DI6	07-10-21	-	Default in payment of interest	07-10-2021 and 13-10-2021	07-10-2021 and 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
12	Srei Equipment Finance Limited	INE881J07EK4	07-10-21	-	Default in payment of interest	07-10-2021 and 13-10-2021	07-10-2021 and 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
13	Srei Equipment Finance Limited	INE881J07EL2	07-10-21	-	Default in payment of interest	07-10-2021 and 13-10-2021	07-10-2021 and 13-10-2021	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
14	Hindustan Construction Company Ltd	INE549A07130	15-10-21	-	Default in payment of interest	18-10-21	18-10-21	1. Information to CRA, Stock Exchange, Depositories & SEBI 2. Following up with the issuer company
15	Srei Equipment Finance Limited	INE881J07FG9	15-10-21	-	Default in payment of interest	18-10-21	18-10-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
16	Srei Equipment Finance Limited	INE881J07FJ3	15-10-21	-	Default in payment of interest	18-10-21	18-10-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
17	Srei Equipment Finance Limited	INE881J07FO3	15-10-21	-	Default in payment of interest	18-10-21	18-10-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
18	Srei Equipment Finance Limited	INE881J07FR6	15-10-21	-	Default in payment of interest	18-10-21	18-10-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
19	Srei Equipment Finance Limited	INE872A08CJ6	18-10-21	-	Default in payment of interest	18-10-21	18-10-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
20	Reliance Infrastructure Limited	INE036A07294	21-10-21	-	No Information of interest payment	22-10-21	22-10-21	1. Information to CRA and SEBI 2. Following up with the issuer company
21	Talwalkars Better Value Fitness Ltd	INE502K07120	25-10-21	-	No Information of interest and redemption payment	26-10-2021 and 03-11-2021	26-10-21	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Further we have initiated independent assessment for status of redemption payment.

22	SREI Equipment Finance Ltd	INE881J08573	25-10-21	-	Default in payment of interest	26-10-21	26-10-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
23	SREI Equipment Finance Ltd	INE881J08607	25-10-21	-	Default in payment of interest	26-10-21	26-10-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
24	SREI Equipment Finance Ltd	INE881J08631	25-10-21	-	Default in payment of interest	26-10-21	26-10-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
25	Srei Equipment Finance Limited	INE872A07PQ5	29-10-21	-	Default in payment of interest	01-11-21	01-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
26	Jaiprakash Associates Ltd.	INE455F07667	31-10-21	-	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.	01-11-21	01-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
27	Jaiprakash Associates Ltd.	INE455F07675	31-10-21	-		01-11-21	01-11-21	
28	Jaiprakash Associates Ltd.	INE455F07683	31-10-21	-		01-11-21	01-11-21	
29	Jaiprakash Associates Ltd.	INE455F07691	31-10-21	-		01-11-21	01-11-21	
30	Srei Equipment Finance Limited	INE872A08CL2	31-10-21	-	Default in payment of interest	01-11-21	01-11-21	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx