

AXIS TRUSTEE SERVICES LIMITED									
INFORMATION REGARDING DELAY/DEFAULT AND INFORMATION BY THE ISSUER COMPANIES DURING July 2023									
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 (Paid/Default / Delayed / Non Co-operation/No information etc.)	Date of information given to CRA by the debenture/trustee	Date of information given to CRA by the debenture/trustee/SEBI	Details of action taken by debenture trustee, if any	
1	Sree Equipment Finance Limited	INE7246806	07-Jul-23	-	Default	10-Jul-23	10-Jul-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on AFS website - www.axis trustee.in/Debtenuro/Updates.aspx	
2	SREI Equipment Finance Ltd. DTE	INE81107713	15-Jul-23	-	Default	17-Jul-23	17-Jul-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on AFS website - www.axis trustee.in/Debtenuro/Updates.aspx	
3	SREI Equipment Finance Ltd. DTE	INE81107716	15-Jul-23	-	Default	17-Jul-23	17-Jul-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on AFS website - www.axis trustee.in/Debtenuro/Updates.aspx	
4	Tanvibikes Healthplus Limited DTE	INE672007024	17-Jul-23	-	No information	18-Jul-23	18-Jul-23	1. Information to CRA, Stock Exchange, Depositor & SEBI 2. Followed up with the issuer company 3. Initial independent assessment for status of principal payment	
5	Sree Equipment Finance Limited	INE7246806	17-Jul-23	-	Default	17-Jul-23	17-Jul-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on AFS website - www.axis trustee.in/Debtenuro/Updates.aspx	
6	SREI Equipment Finance Ltd. DTE	INE81108867	25-Jul-23	-	Default	26-Jul-23	26-Jul-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on AFS website - www.axis trustee.in/Debtenuro/Updates.aspx	
7	SREI Equipment Finance Ltd. DTE	INE81108611	25-Jul-23	-	Default	26-Jul-23	26-Jul-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on AFS website - www.axis trustee.in/Debtenuro/Updates.aspx	
8	JaiKrash Associates Ltd.	INE45107675	31-Jul-23	-	Under Restructuring	31-Jul-23	31-Jul-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Followed up with the issuer company	
9	JaiKrash Associates Ltd.	INE45107683	31-Jul-23	-	Under Restructuring	31-Jul-23	31-Jul-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Followed up with the issuer company	
10	JaiKrash Associates Ltd.	INE45107691	31-Jul-23	-	Under Restructuring	31-Jul-23	31-Jul-23	1. Information to CRA, Stock Exchange, DP and SEBI 2. Followed up with the issuer company	