

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING APRIL2021**

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	01-04-21		- Default in payment of Interest	01-04-21	01-04-21	Intimated to CRA, Stock Exchange & SEBI. We have followed up with the Company vide email dated 01-04-2021 for status of payment. The Issuer Company has informed that they were in discussion with the NCD holders and have received approval for One Time Settlement of the facility and the payment will be made in due course
2	Srei Equipment Finance Limited	INE872A07UB7	01-04-21		- Non-receipt of interest payment	05-04-21	05-04-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 01-04-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
3	Srei Equipment Finance Limited	INE872A07UJ0	01-04-21		- Non-receipt of interest payment	05-04-21	05-04-21	
4	Srei Equipment Finance Limited	INE872A07UR3	01-04-21		- Non-receipt of interest payment	05-04-21	05-04-21	
5	Srei Equipment Finance Limited	INE872A08DJ4	01-04-21		- Non-receipt of interest payment	05-04-21	05-04-21	
6	Srei Equipment Finance Limited	INE881J07DX9	01-04-21		- Non-receipt of interest payment	05-04-21	05-04-21	
7	Srei Equipment Finance Limited	INE881J07EM0	01-04-21		- Non-receipt of interest payment	05-04-21	05-04-21	
8	Srei Equipment Finance Limited	INE881J07EN8	01-04-21		- Non-receipt of interest payment	05-04-21	05-04-21	
9	Srei Equipment Finance Limited	INE881J08581	01-04-21		- Non-receipt of interest payment	05-04-21	05-04-21	
10	Srei Equipment Finance Limited	INE881J08615	01-04-21		- Non-receipt of interest payment	05-04-21	05-04-21	
11	Srei Equipment Finance Limited	INE881J08649	01-04-21		- Non-receipt of interest payment	05-04-21	05-04-21	
12	Transmission Corporation of Andhra Pradesh Ltd	INE947F09024	01-04-21	03-04-2021 & 06-04-2021	Delayed payment of interest	06-04-21	06-04-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 06-04-2021 for status of payment.

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13	Srei Equipment Finance Limited	INE872A07UA9	07-04-21	-	Non-receipt of interest payment	07-04-21	07-04-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 07-04-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
14	Srei Equipment Finance Limited	INE872A07UI2	07-04-21	-	Non-receipt of interest payment	07-04-21	07-04-21	
15	Srei Equipment Finance Limited	INE872A07UQ5	07-04-21	-	Non-receipt of interest payment	07-04-21	07-04-21	
16	Srei Equipment Finance Limited	INE872A08DI6	07-04-21	-	Non-receipt of interest payment	07-04-21	07-04-21	
17	Srei Equipment Finance Limited	INE881J07EK4	07-04-21	-	Non-receipt of interest payment	07-04-21	07-04-21	
18	Srei Equipment Finance Limited	INE881J07EL2	07-04-21	-	Non-receipt of interest payment	07-04-21	07-04-21	
19	Talwalkars Better Value Fitness Ltd	INE502K07112	11-04-21	-	No Information of interest and redemption payment	12-04-21	12-04-21	Intimated to CRA, Stock Exchange, Depository & SEBI. We have followed up with the Company for status of payment. Initiated independent assessment for status of principal payment. Further we have initiated independent assessment for status of redemption payment.
20	Hindustan Construction Company Ltd	INE549A07130	15-04-21	-	Default in payment of redemption	16-04-21	16-04-21	Intimated to CRA, Stock Exchange, Depository & SEBI. We have followed up with the Company vide email dated 15-04-2021 for status of payment
21	Srei Equipment Finance Limited	INE881J07FD6	15-04-21	-	Non-receipt of interest payment	16-04-21	16-04-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 15-04-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
22	Srei Equipment Finance Limited	INE881J07FG9	15-04-21	-	Non-receipt of interest payment	16-04-21	16-04-21	
23	Srei Equipment Finance Limited	INE881J07FJ3	15-04-21	-	Non-receipt of interest payment	16-04-21	16-04-21	
24	Srei Equipment Finance Limited	INE881J07FO3	15-04-21	-	Non-receipt of interest payment	16-04-21	16-04-21	
25	Srei Equipment Finance Limited	INE881J07FR6	15-04-21	-	Non-receipt of interest payment	16-04-21	16-04-21	

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26	Reliance Infrastructure Limited	INE036A07294	21-04-21	-	Default in payment of Interest	22-04-2021,23-04-2021	22-04-2021,23-04-2021	Intimated to CRA, Stock Exchange and SEBI.We have followed up with the Company vide email dated 22-04-2021 for status of payment.
27	Srei Equipment Finance Limited	INE881J08573	25-04-21	-	Non-receipt of interest payment	27-04-21	27-04-21	Intimated to CRA, Stock Exchange and SEBI.We have followed up with the Company vide email dated 15-04-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
28	Srei Equipment Finance Limited	INE881J08607	25-04-21	-	Non-receipt of interest payment	27-04-21	27-04-21	
29	Srei Equipment Finance Limited	INE881J08631	25-04-21	-	Non-receipt of interest payment	27-04-21	27-04-21	
30	Jaiprakash Associates Ltd.	INE455F07667	30-04-21	-	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.	30-04-21	30-04-21	Intimated to CRA, Stock Exchange and SEBI.We have followed up with the Company for status of payment.
31	Jaiprakash Associates Ltd.	INE455F07675	30-04-21	-		30-04-21	30-04-21	
32	Jaiprakash Associates Ltd.	INE455F07683	30-04-21	-		30-04-21	30-04-21	
33	Jaiprakash Associates Ltd.	INE455F07691	30-04-21	-		30-04-21	30-04-21	
34	Religare Finvest Limited	INE958G08AA3	30-04-21	-	Default in payment of redemption and interest	01-05-21	01-05-21	Intimated to CRA, Stock Exchange, Depository & SEBI.We have followed up with the Company for status of payment. Further we have initiated actions as per SEBI circular dated 13-10-2020
35	Hindustan Construction Company Ltd	INE549A07130	30-04-21	-	No Information of interest payment	03-05-21	03-05-21	Intimated to CRA, Stock Exchange & SEBI.We have followed up with the Company vide email dated 30-04-2021 for status of payment