

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING FEBRUARY 2022

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	Cox & Kings Limited	INE008I08138	05-02-2022	-	No Information of interest and redemption payment	07-02-2022 and 16-02-2022	07-02-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment.
2	Srei Equipment Finance Limited	INE872A07UI2	07-02-2022	-	Default in payment of interest	08-02-2022	08-02-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
3	Srei Equipment Finance Limited	INE872A07UQ5	07-02-2022	-	Default in payment of interest	08-02-2022	08-02-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
4	Srei Equipment Finance Limited	INE872A08DI6	07-02-2022	-	Default in payment of interest	08-02-2022	08-02-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
5	Srei Equipment Finance Limited	INE881J07FG9	15-02-2022	-	Default in payment of interest	16-02-2022	16-02-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
6	Srei Equipment Finance Limited	INE881J07FJ3	15-02-2022	-	Default in payment of interest	16-02-2022	16-02-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
7	Srei Equipment Finance Limited	INE881J07FR6	15-02-2022	-	Default in payment of interest	16-02-2022	16-02-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
8	Srei Equipment Finance Limited	INE881J08573	25-02-2022	-	Default in payment of interest	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
9	Srei Equipment Finance Limited	INE881J08607	25-02-2022	-	Default in payment of interest	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

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10	Srei Equipment Finance Limited	INE881J08631	25-02-2022	-	Default in payment of interest	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
11	Religare Finvest Limited	INE958G08989	25-02-2022	-	Default in payment of interest	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
12	Gujarat NRE Coke Limited	INE110D07127	27-02-2022	-	No Information of interest payment	02-03-2022	02-03-2022	1. Information to CRA and SEBI 2. Following up with the issuer company
13	Srei Equipment Finance Limited	INE872A07UI2	27-02-2022	-	Default in payment of interest and redemption	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
14	Srei Equipment Finance Limited	INE872A07UJ0	27-02-2022	-	Default in payment of interest and redemption	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
15	Srei Equipment Finance Limited	INE872A07UK8	27-02-2022	-	Default in payment of redemption	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
16	Jaiprakash Associates Ltd.	INE455F07667	28-02-2022	-	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.	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
17	Jaiprakash Associates Ltd.	INE455F07675	28-02-2022	-		28-02-2022	28-02-2022	
18	Jaiprakash Associates Ltd.	INE455F07683	28-02-2022	-		28-02-2022	28-02-2022	
19	Jaiprakash Associates Ltd.	INE455F07691	28-02-2022	-		28-02-2022	28-02-2022	
20	First Leasing Company Of India Limited	INE492B08139	28-02-2022	-	No Information of interest payment	02-03-2022	02-03-2022	1. Information to CRA and SEBI 2. Following up with the issuer company