

AXIS TRUSTEE SERVICES LIMITED								
INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING February 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 Exchange by the debenture trustee/SEBI	Details of action taken by debenture trustee, if any
1	Srei Equipment Finance Limited	INE872A07UQ5	07-02-2023	-	Default in payment of interest	08-02-2023	08-02-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
2	Srei Equipment Finance Limited	INE872A08DI6	07-02-2023	-	Default in payment of interest	08-02-2023	08-02-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
3	SREI Equipment Finance Ltd.-DTE	INE881J07FG9	15-02-2023	-	Default in payment of interest	15-02-2023	15-02-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
4	SREI Equipment Finance Ltd.-DTE	INE881J07FJ3	15-02-2023	-	Default in payment of interest	15-02-2023	15-02-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
5	SREI Equipment Finance Ltd.-DTE	INE881J07FR6	15-02-2023	-	Default in payment of interest	15-02-2023	15-02-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
6	SREI Equipment Finance Ltd.-DTE	INE881J08607	25-02-2023	-	Default in payment of interest	28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
7	SREI Equipment Finance Ltd.-DTE	INE881J08631	25-02-2023	-	Default in payment of interest	28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
8	Religare Finvest Limited	INE958G08989	25-02-2023	-	Default in payment of interest and redemption	22-02-2023-Expected default and 28-02-2023-default	22-02-2023-Expected default and 28-02-2023-default	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debtenture/Updates.aspx">www.axistrustee.in/Debtenture/Updates.aspx</a>
9	Jaiprakash Associates Ltd.	INE455F07667	28-02-2023	-	Under Restructuring	28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
10	Jaiprakash Associates Ltd.	INE455F07675	28-02-2023	-	Under Restructuring	28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
11	Jaiprakash Associates Ltd.	INE455F07683	28-02-2023	-	Under Restructuring	28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
12	Jaiprakash Associates Ltd.	INE455F07691	28-02-2023	-	Under Restructuring	28-02-2023	28-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
13	First Leasing Company Of India Limited	INE492B08139	28-02-2023	-	No information of payment of interest and redemption	01-03-2023	01-03-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment