

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JANUARY 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	Essar Power Limited	INE538F07132	01-01-2022	-	Interest due is unpaid. Further the company has made part payment under OTS and sought extension of time for balance part payment	04-01-2022	04-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
2	Talwalkars Better Value Fitness Ltd	INE502K07104	03-01-2022		No Information of interest and redemption payment	04-01-2022	04-01-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of principal payment.
3	Srei Equipment Finance Limited	INE872A07UI2	07-01-2022		Default in payment of interest	07-01-2022	07-01-2022	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
4	Srei Equipment Finance Limited	INE872A07UQ5	07-01-2022		Default in payment of interest	07-01-2022	07-01-2022	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
5	Srei Equipment Finance Limited	INE872A08DI6	07-01-2022		Default in payment of interest	07-01-2022	07-01-2022	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
6	Srei Equipment Finance Limited	INE881J07EK4	07-01-2022		Default in payment of interest	07-01-2022	07-01-2022	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
7	Srei Equipment Finance Limited	INE881J07EL2	07-01-2022		Default in payment of interest	07-01-2022	07-01-2022	1. Information to CRA, Stock Exchange, SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
8	Srei Equipment Finance Limited	INE872A08BZ4	11-01-2022		Default in payment of interest and redemption	11-01-2022	11-01-2022	1. Information to CRA, Stock Exchange, DP & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
9	Srei Equipment Finance Limited	INE872A08CA5	12-01-2022		Default in payment of interest and redemption	No information-13-01-2022, default-21-01-2022	No information-13-01-2022, default-21-01-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.

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10	Srei Equipment Finance Limited	INE881J07FG9	15-01-2022		Default in payment of interest	17-01-2022	17-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
11	Srei Equipment Finance Limited	INE881J07FJ3	15-01-2022		Default in payment of interest	17-01-2022	17-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
12	Srei Equipment Finance Limited	INE881J07FO3	15-01-2022		Default in payment of interest	17-01-2022	17-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
13	Srei Equipment Finance Limited	INE881J07FR6	15-01-2022		Default in payment of interest	17-01-2022	17-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
14	Srei Equipment Finance Limited	INE872A08CO6	16-01-2022		Default in payment of interest	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
15	Srei Equipment Finance Limited	INE872A08CP3	16-01-2022		Default in payment of interest	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
16	Srei Equipment Finance Limited	INE881J07EK4	17-01-2022		Default in payment of interest and redemption	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
17	Srei Equipment Finance Limited	INE881J07EL2	17-01-2022		Default in payment of interest and redemption	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
18	Srei Equipment Finance Limited	INE881J07EM0	17-01-2022		Default in payment of interest and redemption	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
19	Srei Equipment Finance Limited	INE881J07EN8	17-01-2022		Default in payment of interest and redemption	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

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20	Srei Equipment Finance Limited	INE881J07E06		17-01-2022	Default in payment of redemption	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
21	Srei Equipment Finance Limited	INE881J07EP3		17-01-2022	Default in payment of redemption	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
22	Reliance Infrastructure Limited	INE036A07294	21-01-2022		Default in payment of redemption	No information-24-01-2022, Default in redemption-31-01-2022	No information-24-01-2022, Default in redemption-31-01-2022	1. Information to CRA,SEBI,SE and DP 2. Following up with the issuer company
23	Srei Equipment Finance Limited	INE872A07RC1	24-01-2022		Default in payment of interest	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
24	Srei Equipment Finance Limited	INE872A07RE7	24-01-2022		Default in payment of interest	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
25	Srei Equipment Finance Limited	INE872A08CQ1	24-01-2022		Default in payment of interest	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
26	Srei Equipment Finance Limited	INE881J07FO3		24-01-2022	Default in payment of redemption	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
27	Srei Equipment Finance Limited	INE881J07FPO	24-01-2022		Default in payment of interest and redemption	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
28	Srei Equipment Finance Limited	INE881J07FQ8	24-01-2022		Default in payment of interest and redemption	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange , SEBI and DP 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
29	Srei Equipment Finance Limited	INE881J08573	25-01-2022		Default in payment of interest	25-01-2022	25-01-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

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30	Srei Equipment Finance Limited	INE881J08607	25-01-2022		Default in payment of interest	25-01-2022	25-01-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
31	Srei Equipment Finance Limited	INE881J08631	25-01-2022		Default in payment of interest	25-01-2022	25-01-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
32	Srei Equipment Finance Limited	INE872A08CT5	28-01-2022		Default in payment of interest	28-01-2022	28-01-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
33	Jaiprakash Associates Ltd.	INE455F07667	31-01-2022		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.	31-01-2022	31-01-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
34	Jaiprakash Associates Ltd.	INE455F07675	31-01-2022			31-01-2022	31-01-2022	
35	Jaiprakash Associates Ltd.	INE455F07683	31-01-2022			31-01-2022	31-01-2022	
36	Jaiprakash Associates Ltd.	INE455F07691	31-01-2022			31-01-2022	31-01-2022	