

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JANUARY 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 (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	Talwalkars Better Value Fitness Limited	INE502K07104	03-01-2023	-	No information of payment of interest and redemption	04-01-2023	04-01-2023	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
2	Srei Equipment Finance Limited	INE872A07UQ5	07-01-2023	-	Default in payment of interest	09-01-2023	09-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Update.aspx
3	Srei Equipment Finance Limited	INE872A08DI6	07-01-2023	-	Default in payment of interest	09-01-2023	09-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Update.aspx
4	Srei Equipment Finance Limited	INE881J07FG9	15-01-2023	-	Default in payment of interest	16-01-2023	16-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Update.aspx

5	Srei Equipment Finance Limited	INE881J07FJ3	15-01-2023	-	Default in payment of interest	16-01-2023	16-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axitrustee.in/Debenture/Updates.aspx
6	Srei Equipment Finance Limited	INE881J07FR6	15-01-2023	-	Default in payment of interest	16-01-2023	16-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axitrustee.in/Debenture/Updates.aspx
7	Srei Equipment Finance Limited	INE872A08CO6	16-01-2023	-	Default in payment of interest and redemption	17-01-2023	17-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axitrustee.in/Debenture/Updates.aspx
8	Srei Equipment Finance Limited	INE872A08CP3	16-01-2023	-	Default in payment of interest and redemption	17-01-2023	17-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axitrustee.in/Debenture/Updates.aspx
9	Religare Finvest Limited	INE958G08963	21-01-2023	-	Default in payment of interest and redemption	16-01-2023 and 23-01-2023	16-01-2023 and 23-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axitrustee.in/Debenture/Updates.aspx

10	Srei Equipment Finance Limited	INE872A07RC1	24-01-2023	-	Default in payment of interest and redemption	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axitrustee.in/Debenture/Updates.aspx
11	Srei Equipment Finance Limited	INE872A07RE7	24-01-2023	-	Default in payment of interest and redemption	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axitrustee.in/Debenture/Updates.aspx
12	Srei Equipment Finance Limited	INE872A08CQ1	24-01-2023	-	Default in payment of interest and redemption	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axitrustee.in/Debenture/Updates.aspx
13	Srei Equipment Finance Limited	INE881J08607	25-01-2023	-	Default in payment of interest	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axitrustee.in/Debenture/Updates.aspx
14	Srei Equipment Finance Limited	INE881J08631	25-01-2023	-	Default in payment of interest	25-01-2023	25-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axitrustee.in/Debenture/Updates.aspx

15	Srei Equipment Finance Limited	INE872A08CT5	28-01-2023	-	Default in payment of interest and redemption	30-01-2023	30-01-2023	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axitrustee.in/Debenture/Updates.aspx
16	Jaiprakash Associates Limited	INE455F07667	31-01-2023	-	Under Restructuring	01-02-2023	01-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
17	Jaiprakash Associates Limited	INE455F07675	31-01-2023	-	Under Restructuring	01-02-2023	01-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
18	Jaiprakash Associates Limited	INE455F07683	31-01-2023	-	Under Restructuring	01-02-2023	01-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
19	Jaiprakash Associates Limited	INE455F07691	31-01-2023	-	Under Restructuring	01-02-2023	01-02-2023	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company