

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING JUNE 2021

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	Srei Equipment Finance Limited	INE872A08CD9	01-06-21		- Non-receipt of interest payment	01-06-21	01-06-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 1-6-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
2	Talwalkars Healthclubs Limited	INE627Z07057	04-06-21		- No Information of interest payment	07-06-21	07-06-21	Intimated to CRA & SEBI. We have followed up with the Company for status of payment
3	Essar Power Limited	INE538F07140	05-06-21		- Default in payment of interest	07-06-21	07-06-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 07-06-2021 for status of payment. Company has informed that the are in discussion with all the debenture holders for settlement of dues.
4	Srei Equipment Finance Limited	INE872A07UA9	07-06-21		- Non-receipt of interest payment	07-06-21	07-06-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 7-6-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
5	Srei Equipment Finance Limited	INE872A07UI2	07-06-21		- Non-receipt of interest payment	07-06-21	07-06-21	
6	Srei Equipment Finance Limited	INE872A07UQ5	07-06-21		- Non-receipt of interest payment	07-06-21	07-06-21	
7	Srei Equipment Finance Limited	INE872A08DI6	07-06-21		- Non-receipt of interest payment	07-06-21	07-06-21	
8	Srei Equipment Finance Limited	INE881J07EK4	07-06-21		- Non-receipt of interest payment	07-06-21	07-06-21	
9	Srei Equipment Finance Limited	INE881J07EL2	07-06-21		- Non-receipt of interest payment	07-06-21	07-06-21	

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10	Srei Equipment Finance Limited	INE872A07QD1	08-06-21	-	Non-receipt of interest payment	08-06-21	08-06-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 8-6-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
11	Srei Equipment Finance Limited	INE872A07TE3	10-06-21	-	Non-receipt of interest payment	10-06-21	10-06-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 10-6-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
12	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-06-21	-	Default in payment of interest and redemption	16-06-2021, 23-06-2021	16-06-2021, 23-06-2021	Intimated to CRA, Stock Exchange, Depository & SEBI. We have followed up with the Company on 16-6-2021 for status of payment. Further we have initiated independent assessment for status of redemption payment and have initiated actions as per SEBI circular dated 13-10-2020
13	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-06-21	-	Default in payment of interest and redemption	16-06-2021, 23-06-2021	16-06-2021, 23-06-2021	
14	Srei Equipment Finance Limited	INE881J07FG9	15-06-21	-	Non-receipt of interest payment	15-06-21	15-06-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 15-6-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
15	Srei Equipment Finance Limited	INE881J07FJ3	15-06-21	-	Non-receipt of interest payment	15-06-21	15-06-21	
16	Srei Equipment Finance Limited	INE881J07FO3	15-06-21	-	Non-receipt of interest payment	15-06-21	15-06-21	
17	Srei Equipment Finance Limited	INE881J07FR6	15-06-21	-	Non-receipt of interest payment	15-06-21	15-06-21	

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18	Srei Equipment Finance Limited	INE881J08573	25-06-21		- Non-receipt of interest payment	25-06-21	25-06-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company on 25-6-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
19	Srei Equipment Finance Limited	INE881J08607	25-06-21		- Non-receipt of interest payment	25-06-21	25-06-21	
20	Srei Equipment Finance Limited	INE881J08631	25-06-21		- Non-receipt of interest payment	25-06-21	25-06-21	
21	Srei Equipment Finance Limited	INE872A08DB1	29-06-21		- Non-receipt of interest payment	29-06-21	29-06-21	
22	Srei Equipment Finance Limited	INE872A08DC9	29-06-21		- Non-receipt of interest payment	29-06-21	29-06-21	
23	Jaiprakash Associates Ltd.	INE455F07667	30-06-21		- 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	01-07-21	01-07-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 01-07-2021 for status of payment.
24	Jaiprakash Associates Ltd.	INE455F07675	30-06-21		- lenders but pending at NCLT bench.	01-07-21	01-07-21	
25	Jaiprakash Associates Ltd.	INE455F07683	30-06-21			01-07-21	01-07-21	
26	Jaiprakash Associates Ltd.	INE455F07691	30-06-21			01-07-21	01-07-21	
27	Incredible Realcon Private Limited	INE499X08013	30-06-21		- No Information of interest payment	01-07-21	01-07-21	Intimated to CRA & SEBI. We have followed up with the Company on 01-07-2021 for status of payment

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28	Hindustan Construction Company Ltd	INE549A07130	30-06-21	-	Default in payment of interest	01-07-21	01-07-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company for status of payment. Company has informed that due are payable as per the RBI(S4A scheme) implemented for the company.
29	IRINA Hospitality Private Limited	INE591Z07014	30-06-21	05-07-21	Delayed payment of interest	01-07-2021, 07-07-2021	01-07-2021, 07-07-2021	Intimated to CRA, Stock Exchange & SEBI. We have followed up with the Company on 30-6-2021, 1-7-2021 and 6-7-2021 for status of payment