

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING MARCH 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	Srei Equipment Finance Limited	INE872A08CW9	01-03-22	-	Default in payment of interest	02-03-22	02-03-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
2	Essar Power Limited	INE538F07140	05-03-22	-	Default in payment of interest	07-03-22	07-03-22	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
3	Srei Equipment Finance Limited	INE872A07UQ5	07-03-22	-	Default in payment of interest	07-03-22	07-03-22	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	07-03-22	-	Default in payment of interest	07-03-22	07-03-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
5	Future Enterprises Ltd	INE623B07644	12-03-22	-	Default in payment of interest	No information-14-03-2022, Default-16-03-2022	No information-14-03-2022, Default -16-03-2022	1. Information to CRA ,Stock Exchange & SEBI 2. Following up with the issuer company"
6	Future Enterprises Ltd	INE623B07651	12-03-22	-	Default in payment of interest	No information-14-03-2022, Default -15-03-2022	No information-14-03-2022, Default -15-03-2022	1. Information to CRA ,Stock Exchange & SEBI 2. Following up with the issuer company
7	Future Enterprises Ltd	INE623B07669	12-03-22	-	Default in payment of interest	No information-14-03-2022, Default-16-03-2022	No information-14-03-2022, Default -16-03-2022	1. Information to CRA ,Stock Exchange & SEBI 2. Following up with the issuer company
8	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-03-22	-	No Information of interest and redemption payment	16-03-22	16-03-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
9	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-03-22	-	No Information of interest and redemption payment	16-03-22	16-03-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
10	SREI Equipment Finance Ltd.	INE881J07FG9	15-03-22	-	Default in payment of interest	15-03-22	15-03-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
11	SREI Equipment Finance Ltd.	INE881J07FJ3	15-03-22	-	Default in payment of interest	15-03-22	15-03-22	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
12	Srei Equipment Finance Limited	INE881J07FR6	15-03-22	-	Default in payment of interest	15-03-22	15-03-22	"1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx "

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13	Srei Equipment Finance Limited	INE872A07PV5	22-03-2022	-	Default in payment of interest and redemption	22-03-2022	22-03-2022	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	INE872A07PZ6	22-03-2022	-	Default in payment of interest	22-03-2022	22-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
15	GMR Warora Energy Limited	INE124L07048	25-03-2022	-	Default in payment of interest	28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
16	GMR Warora Energy Limited	INE124L07055	25-03-2022	-	Default in payment of interest	28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
17	GMR Warora Energy Limited	INE124L07063	25-03-2022	-	Default in payment of interest	28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
18	SREI Equipment Finance Ltd.	INE881J08573	25-03-2022	-	Default in payment of interest	28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
19	SREI Equipment Finance Ltd.	INE881J08607	25-03-2022	-	Default in payment of interest	28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
20	SREI Equipment Finance Ltd.	INE881J08631	25-03-2022	-	Default in payment of interest	28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
21	Srei Equipment Finance Limited	INE872A08CY5	28-03-2022	-	Default in payment of interest	28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
22	Religare Finvest Limited	INE958G08997	28-03-2022	-	Default in payment of interest	28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
23	Srei Equipment Finance Limited	INE872A08CB3	30-03-2022	-	Default in payment of interest and redemption	30-03-2022	30-03-2022	1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
24	Jaiprakash Associates Ltd.	INE455F07667	31-03-2022	-	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.	31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
25	Jaiprakash Associates Ltd.	INE455F07675	31-03-2022	-		31-03-2022	31-03-2022	
26	Jaiprakash Associates Ltd.	INE455F07683	31-03-2022	-		31-03-2022	31-03-2022	
27	Jaiprakash Associates Ltd.	INE455F07691	31-03-2022	-		31-03-2022	31-03-2022	

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28	Incredible Realcon Private Limited	INE499X08013	31-03-2022	-	Default in payment of interest and redemption	No information-01-04-2022, Default-04-04-2022	No information-01-04-2022, Default-04-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
29	SREI Equipment Finance Ltd.	INE881J07FH7	31-03-2022	-	Default in payment of interest	31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
30	SREI Equipment Finance Ltd.	INE881J07FK1	31-03-2022	-	Default in payment of interest	31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
31	SREI Equipment Finance Ltd.	INE881J07FS4	31-03-2022	-	Default in payment of interest	31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
32	SREI Equipment Finance Ltd.	INE881J07FU0	31-03-2022	-	Default in payment of interest	31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
33	SREI Equipment Finance Ltd.	INE881J08698	31-03-2022	-	Default in payment of interest	31-03-2022	31-03-2022	1. Information to CRA, Stock Exchange and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx