

AXIS TRUSTEE SERVICES LIMITED

INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING MAY 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 Ltd.	INE872A07UI2	07-05-21		- Non-receipt of interest payment	07-05-21	07-05-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 07-05-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
2	SREI Equipment Finance Ltd.	INE872A07UQ5	07-05-21		- Non-receipt of interest payment	07-05-21	07-05-21	
3	SREI Equipment Finance Ltd.	INE872A08DI6	07-05-21		- Non-receipt of interest payment	07-05-21	07-05-21	
4	SREI Equipment Finance Ltd.	INE881J07EK4	07-05-21		- Non-receipt of interest payment	07-05-21	07-05-21	
5	SREI Equipment Finance Ltd.	INE881J07EL2	07-05-21		- Non-receipt of interest payment	07-05-21	07-05-21	
6	SREI Equipment Finance Ltd.	INE872A07UA9	07-05-21		- Non-receipt of interest payment	07-05-21	07-05-21	
7	SREI Equipment Finance Ltd.	INE881J07FD6	15-05-21		- Non-receipt of interest payment	17-05-21	17-05-21	
8	SREI Equipment Finance Ltd.	INE881J07FG9	15-05-21		- Non-receipt of interest payment	17-05-21	17-05-21	
9	SREI Equipment Finance Ltd.	INE881J07FJ3	15-05-21		- Non-receipt of interest payment	17-05-21	17-05-21	
10	SREI Equipment Finance Ltd.	INE881J07FO3	15-05-21		- Non-receipt of interest payment	17-05-21	17-05-21	
11	SREI Equipment Finance Ltd.	INE881J07FR6	15-05-21		- Non-receipt of interest payment	17-05-21	17-05-21	
12	SREI Equipment Finance Ltd.	INE881J07FD6	25-05-21		- Non-receipt of interest payment and redemption payment	25-05-21	25-05-21	Intimated to CRA, Stock Exchange, Depository & SEBI. We have followed up with the Company vide email dated 25-05-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
13	SREI Equipment Finance Ltd.	INE881J07FE4	25-05-21		- Non-receipt of interest payment and redemption payment	25-05-21	25-05-21	
14	SREI Equipment Finance Ltd.	INE881J07FF1	25-05-21		- Non-receipt of interest payment and redemption payment	25-05-21	25-05-21	
15	SREI Equipment Finance Ltd.	INE881J08573	25-05-21		- Non-receipt of interest payment	25-05-21	25-05-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 25-06-2021 for status of payment. Information on scheme of arrangement proposed by the company shared on our website
16	SREI Equipment Finance Ltd.	INE881J08607	25-05-21		- Non-receipt of interest payment	25-05-21	25-05-21	
17	SREI Equipment Finance Ltd.	INE881J08631	25-05-21		- Non-receipt of interest payment	25-05-21	25-05-21	

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18	Gujarat NRE Coke Limited	INE110D07127	27-05-21		No Information of interest payment	28-05-21	28-05-21	Intimated to CRA, Stock Exchange & SEBI. We have followed up with the Company for status of payment
19	Jaiprakash Associates Ltd.	INE455F07667	31-05-21		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	01-06-2021, 02-06-2021	01-06-2021, 02-06-2021	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 31-05-2021 for status of payment.
20	Jaiprakash Associates Ltd.	INE455F07675	31-05-21			01-06-2021, 02-06-2021	01-06-2021, 02-06-2021	
21	Jaiprakash Associates Ltd.	INE455F07683	31-05-21			01-06-2021, 02-06-2021	01-06-2021, 02-06-2021	
22	Jaiprakash Associates Ltd.	INE455F07691	31-05-21			01-06-2021, 02-06-2021	01-06-2021, 02-06-2021	
23	Hindustan Construction Company Ltd	INE549A07130	30-04-2021, 31-05-2021		Default in payment of interest	01-06-21	01-06-21	Intimated to CRA, Stock Exchange and SEBI. We have followed up with the Company vide email dated 01-06-2021 for status of payment.