

**AXIS TRUSTEE SERVICES LIMITED**

**INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING NOVEMBER 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	INE872A07UQ5	07-11-22	-	Default in payment of interest	09-11-22	09-11-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
2	Srei Equipment Finance Limited	INE872A08DI6	07-11-22	-	Default in payment of interest	09-11-22	09-11-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
3	Srei Equipment Finance Limited	INE881J08573	08-11-22	-	Default in payment of interest and redemption	09-11-22	09-11-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
4	Srei Equipment Finance Limited	INE881J08581	08-11-22	-	Default in payment of interest and redemption	09-11-22	09-11-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
5	Srei Equipment Finance Limited	INE881J08599	08-11-22	-	Default in payment of interest and redemption	09-11-22	09-11-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
6	Future Enterprises Limited	INE623B07560	09-11-22	-	Default in payment of interest	10-11-22	10-11-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
7	Srei Equipment Finance Limited	INE881J07FG9	15-11-22	-	Default in payment of interest	16-11-22	16-11-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
8	Srei Equipment Finance Limited	INE881J07FJ3	15-11-22	-	Default in payment of interest	16-11-22	16-11-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
9	Srei Equipment Finance Limited	INE881J07FR6	15-11-22	-	Default in payment of interest	16-11-22	16-11-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
10	Srei Equipment Finance Limited	INE623B07586	16-11-22	-	Default in payment of interest	17-11-22	17-11-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company

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11	Srei Equipment Finance Limited	INE881J08607	25-11-22	-	Default in payment of interest	25-11-22	25-11-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
12	Srei Equipment Finance Limited	INE881J08631	25-11-22	-	Default in payment of interest	25-11-22	25-11-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
13	Srei Equipment Finance Limited	INE872A07SD7	29-11-22	-	Default in payment of interest	29-11-22	29-11-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
14	Jaiprakash Associates Ltd.	INE455F07667	30-11-22	-	Under Restructuring	30-11-22	30-11-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
15	Jaiprakash Associates Ltd.	INE455F07675	30-11-22	-	Under Restructuring	30-11-22	30-11-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
16	Jaiprakash Associates Ltd.	INE455F07683	30-11-22	-	Under Restructuring	30-11-22	30-11-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company
17	Jaiprakash Associates Ltd.	INE455F07691	30-11-22	-	Under Restructuring	30-11-22	30-11-22	1. Information to CRA, Stock Exchange, DP and SEBI 2. Following up with the issuer company