

AXIS TRUSTEE SERVICES LIMITED								
INFORMATION REGARDING DELAY/DEFAULT/NO INFORMATION BY THE ISSUER COMPANIES DURING SEPTEMBER 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	Essar Power Limited	INE538F07140	05-09-22	-	Default in payment of interest and redemption	06-09-22	06-09-22	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
2	Srei Equipment Finance Limited	INE872A07UQ5	07-09-22	-	Default in payment of interest	08-09-22	08-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
3	Srei Equipment Finance Limited	INE872A08DI6	07-09-22	-	Default in payment of interest	08-09-22	08-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
4	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07016	15-09-22	-	No Information of interest and redemption payment	16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
5	SAHA ESTATE DEVELOPERS PRIVATE LIMITED	INE334W07024	15-09-22	-	No Information of interest and redemption payment	16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment
6	Srei Equipment Finance Limited	INE881J07FG9	15-09-22	-	Default in payment of interest	16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
7	Srei Equipment Finance Limited	INE881J07FJ3	15-09-22	-	Default in payment of interest	16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
8	Srei Equipment Finance Limited	INE881J07FR6	15-09-22	-	Default in payment of interest	16-09-22	16-09-22	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
9	SREI Equipment Finance Ltd.	INE881J08573	25-09-22	-	Default in payment of interest	27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
10	SREI Equipment Finance Ltd.	INE881J08607	25-09-22	-	Default in payment of interest	27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

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
11	SREI Equipment Finance Ltd.	INE881J08631	25-09-22	-	Default in payment of interest	27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
12	Future Enterprises Ltd	INE623B07594	26-09-22	-	Default in payment of interest and redemption	27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
13	Future Enterprises Ltd	INE623B07602	26-09-22	-	Default in payment of interest	27-09-2022	27-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company
14	Incredible Realcon Private Limited-DTE	INE499X08013	28-09-22	-	Default in payment of interest and redemption	No information-29-09-2022 Default-04-10-2022	No information-29-09-2022 Default-04-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
15	Srei Equipment Finance Limited	INE872A08CHO	28-09-22	-	Default in payment of interest and redemption	28-09-2022	28-09-2022	1. Information to CRA, Stock Exchange, Depositories and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
16	Jaiprakash Associates Ltd.	INE455F07667	30-09-22	-	Under Restructuring	No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
17	Jaiprakash Associates Ltd.	INE455F07675	30-09-22	-	Under Restructuring	No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
18	Jaiprakash Associates Ltd.	INE455F07683	30-09-22	-	Under Restructuring	No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.
19	Jaiprakash Associates Ltd.	INE455F07691	30-09-22	-	Under Restructuring	No information-03-10-2022 and Not paid-11-10-2022	No information-03-10-2022 and Not paid-11-10-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of payment.