

PRESS RELEASE

Date: 28/02/2022

Status of payment of interest/principal by the listed entity

Axis Trustee Services Limited, acting as the debenture trustee in the following matter(s), under the directions issued by Securities Exchange Board of India vide their Circulars bearing nos. MIRSD/DPS III/Cir-11/07 dated August 6, 2007 and SEBI/HO/MIRSD/MIRSD3/CIR/P/2017/ 72 dated June 30, 2017, and SEBI/HO/DDHS/CIR/P/103/2020 dated 23rd June, 2020 and SEBI/HO/MIRSD/CRADT/CIR/P/2020/230 dated November 12, 2020 releases the status of following 'Issuer(s)':

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.	Jaiprakash Associates Limited	INE455F07667 INE455F07675 INE455F07683 INE455F07691	28-02-2022	-	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.	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
2.	Srei Equipment Finance Limited	INE872A07UI2 INE872A07UJ0 INE872A07UK8	27-02-2022	-	Default in payment of interest and redemption	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange, Depositories & SEBI 2. Updates shared on ATSL website – www.axistrustee.in/Debenture/Updates.aspx
		INE881J08573 INE881J08607 INE881J08631	25-02-2022		Default in payment of interest			
3.	*Religare Finvest Limited	INE958G08989	25-02-2022	-	Default in payment of interest	28-02-2022	28-02-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company 3. Initiating actions as per circular dated October 13, 2020

*The company has requested Debenture holder to provide cure period of 45 days.

Place: Mumbai