

PRESS RELEASE
Date: 27/11/2023

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. | SREI Equipment Finance Ltd | INE881J08607 INE881J08631 | 25-11-2023 | - | Default | 27-11-2023 | 27-11-2023 | 1. Information to CRA, Stock Exchange, DP and SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debtenture/Updates.aspx |

Place: Mumbai