

Details of claims submitted to Administrator for ISINs transferred from SREI Infrastructure Finance Limited to SREI Equipment Finance Limited

Sr No	ISIN of NCDs	Claim Number	Date of Trust Deed	Unsecured/ secured	Interest Rate (in %)	Principal Outstanding as on 08.10.2021 (INR mn)	Principal consolidated as on 08.10.2021	Interest as on 08.10.2021	Interest Consolidated as on 08.10.2021	Penal Interest @2% as on 08.10.2021	Penal Consolidated as on 08.10.2021	ISIN Wise Total as on 08.10.2021	Final Total as on 08.10.2021 (Amount In INR)
1	INER72A07PL6 INER72A07PQ5	Claim Form -1	December 07, 2011	Secured	11.90	10,00,00,000	40,00,00,000	1,29,04,106	4,86,04,106	21,60,609	81,60,609	11,80,64,715	45,67,64,715
2	INER72A08C06 INER72A08C23 INER72A08C01 INER72A08C15 INER72A08C09 INER72A08CY5	Claim Form -2	April 23, 2013	Unsecured	11.70 11.85 11.80 11.80 11.25 11.25	2,50,00,000 78,00,000 60,70,00,000 7,00,00,000 17,50,00,000 16,50,00,000	1,74,20,00,000	52,70,023 14,89,29,252 12,73,86,656 1,45,76,563 3,26,69,051 2,92,64,185	35,86,05,730	8,70,672 2,37,78,804 2,08,67,334 23,90,735 56,53,112 90,80,757	5,92,41,409	1,11,40,695 17,37,08,056 25,51,63,990 8,69,67,298 21,33,22,163 19,93,44,937	2,15,98,47,139
3	INER72A07TE3	Claim Form -3	June 27, 2014	Secured	11.40	10,00,00,000	10,00,00,000	1,54,24,898	1,54,24,898	26,66,233	26,66,233	11,80,91,131	11,80,91,131
4	INER72A07OD1	Claim Form -4	September 07, 2012	Secured	11.40	70,00,000	70,00,000	10,84,524	10,84,524	1,87,416	1,87,416	82,71,940	82,71,940
5	INER72A08C10 INER72A08C16 INER72A08C12	Claim Form -5	January 04, 2013	Unsecured	11.70 11.70 11.70	28,90,00,000 10,60,00,000 4,90,00,000	44,40,00,000	3,47,93,664 1,24,00,000 573,000	5,29,28,064	59,39,973 21,20,000 9,80,000	90,39,973	32,92,33,037 12,95,22,000 5,57,13,000	50,59,68,037
6	INER72A07TP9	Claim Form -6	December 16, 2014	Secured	10.05	19,00,00,000	19,00,00,000	1,90,95,000	1,90,95,000	38,00,000	38,00,000	21,28,95,000	21,28,95,000
7	INER72A08C09 INER72A08C14	Claim Form -7	September 07, 2012	Unsecured	11.50 11.50	11,30,00,000 12,06,00,000	23,36,00,000	1,79,36,707 1,66,64,764	3,46,01,471	30,69,954 28,73,360	59,42,864	13,40,08,211 14,01,38,124	27,41,44,335
8	INER72A08C13	Claim Form -8	June 26, 2012	Unsecured	11.40	1,00,00,000	1,00,00,000	17,90,93,067	17,90,93,067	3,06,80,591	3,06,80,591	1,20,97,73,658	1,20,97,73,658
9	INER72A07OM2 INER72A07OS9 INER72A07RE7 INER72A07RC1	Claim Form -9	October 16, 2012	Secured	11.40 11.55 11.50 11.50	1,10,00,000 20,00,00,000 70,00,000 40,00,000	22,40,00,000	17,80,599 2,28,96,871 14,29,254 8,16,716	2,69,23,431	3,09,732 40,13,206 2,40,645 1,37,511	47,21,094	1,20,90,322 22,69,30,077 86,69,899 49,54,227	25,36,44,525
10	INER72A07SD7 INER72A08DB1	Claim Form -10 Claim Form -11	December 02, 2013 September 10, 2013	Secured Unsecured	11.10 10.75	4,50,00,000 10,40,00,000	4,50,00,000 58,40,00,000	49,95,000 1,44,80,678	49,95,000 7,99,98,515	9,00,000 26,62,875	9,00,000 1,47,22,817	5,08,95,000 12,11,43,553	5,08,95,000 67,47,21,332
11	INER72A08DC9 INER72A08DH8	Claim Form -12	March 20, 2018	Secured	10.75 8.65	25,00,00,000 36,86,46,000	27,110,14,000	3,48,09,323 3,07,08,514	47,85,27,856	64,01,141 56,58,801	5,97,61,547	29,12,10,464 26,63,67,315	3,24,93,03,403
12	INER72A07LN2 INER72A07LO0 INER72A07LP7 INER72A07LQ5 INER72A07LR3 INER72A07LS1	Claim Form -13	March 20, 2018	Unsecured	8.43 8.75 8.77 8.65 9.00 9.01	22,35,10,000 59,65,77,000 30,79,56,000 36,86,46,000 90,15,35,000 31,27,90,000	27,01,94,000	1,65,63,158 8,50,38,621 10,76,87,729 2,80,98,247 12,84,29,780 11,27,10,341	3,94,67,900	37,63,999 1,87,70,546 41,91,04,836 62,07,488 2,75,58,807 42,55,00,341	56,11,228	13,45,29,167 13,71,02,718 4,36,41,243	31,52,73,128
13	INER72A08H4 INER72A08DK2 INER72A08HX9 INER72A08H24 INER72A08CA5	Claim Form -14	March 05, 2012	Unsecured	9.50 9.50 11.90 11.90 11.90	11,60,34,000 3,15,72,000 69,05,00,000 66,00,00,000 84,10,00,000	2,19,15,00,000	1,75,21,702 1,20,69,243 8,21,69,500 14,28,39,421 18,45,96,968	40,67,05,889	15,47,016 0 1,38,10,000 2,31,71,028 2,94,78,279	6,64,59,307	78,64,79,500 82,60,10,449 1,05,21,75,247	2,66,46,65,196
14	INER72A07PV9 INER72A07PZ6 INER72A07QA7	Claim Form -15	March 06, 2012	Secured	8.90 9.15 9.15	7,68,90,000 2,15,80,000 7,50,91,000	20,21,81,000	40,37,787 9,67,35,265 21,32,126	20,21,32,639	8,90,884 17,36,25,265 6,71,743	15,62,627	3,35,48,671 17,36,25,265 2,53,83,869	40,58,76,266
15	INER72A07UA9 INER72A07UB7 INER72A07UC5 INER72A07UD2 INER72A07U0 INER72A07US8	Claim Form -16	July 05, 2017	Secured	9.60 10.00 9.50 9.37 9.75 9.75	44,69,31,000 86,47,76,000 24,67,85,000 40,32,41,000 1,14,35,49,000 28,78,95,000	3,31,31,77,000	3,71,75,161 22,18,37,518 14,20,03,407 3,23,66,775 17,14,25,263 11,114,48,708	71,62,56,832	75,35,699 4,38,26,367 26,779 67,00,020 3,49,56,875 0	9,31,25,740	49,16,31,860 1,13,04,39,885 38,86,15,186 44,23,97,795 1,34,09,31,138 11,91,43,708	4,12,25,59,572
<b>TOTAL</b>						<b>13,65,76,64,000</b>		<b>2,66,44,84,925</b>		<b>36,65,83,455</b>		<b>16,68,86,94,377</b>	<b>16,68,86,94,377</b>

Details of Claims submitted to Administrator for SREI Equipment Issuances

Sr No	ISIN of NCDs	Claim No.	Date of Trust Deed	Secured/ unsecured	Interest Rate (in %)	Principal Outstanding as on 08.10.2021	Consolidated Principal as on 08.10.2021	Interest in INR as on 08.10.2021	Consolidated Interest as on 08.10.2021	Default interest @2% as on 08.10.2021	Consolidate Penal as on 08.10.2021	ISIN Total as on 08.10.2021	(Amount In INR) Final Total as on 08.10.2021
1	INR8107FD6	Claim Form 17	24-May-18	Secured	8.75	22,60,63,000	4,15,98,21,000	1,66,19,506	70,48,84,722	37,05,929	12,43,08,585	24,63,88,435	4,98,90,14,307
	9.10				60,88,36,000	16,36,91,053		3,54,21,221		80,79,48,274			
	9.10				17,36,20,000	5,93,34,772		12,42,40,367					
	9.00				28,39,27,000	2,14,89,611		66,54,514		31,00,71,125			
	9.35				1,12,36,50,000	16,38,97,430		3,44,11,415		1,32,19,58,845			
	9.35				11,15,48,000	3,92,82,263		0		15,08,30,263			
	9.20				23,25,41,000	1,80,04,696		38,12,125		25,43,52,821			
	9.60				1,33,93,64,000	20,07,09,854		4,10,17,586		1,58,10,91,440			
	9.60				6,02,72,000	2,18,55,737		0		8,21,27,737			
2	INR8107DX9	Claim Form 18	16-May-15	Secured	10.25	32,15,41,000	32,15,41,000	5,15,17,978	5,15,17,978	98,29,110	38,28,88,088	38,28,88,088	
3	INR8107FE4	Claim Form 19	17-Jan-17	Secured	9.11	50,72,00,000	3,38,41,58,000	3,99,60,706	51,12,52,787	85,40,546	8,46,05,908	55,57,01,254	3,98,00,16,695
	9.35				47,72,45,000	3,86,26,298		80,36,145		52,99,07,443			
	9.50				43,08,60,000	6,37,54,945		1,31,70,856		50,77,85,801			
	9.75				1,79,45,89,000	2,72,03,956		5,48,88,361		2,12,21,51,317			
	9.50				15,00,000	8,03,369		0		23,03,369			
	9.75				17,27,64,000	9,54,03,511		0		26,81,67,511			
4	INR8108573	Claim Form 20	9-Aug-17	Unsecured	9.25	1,76,48,14,000	5,61,98,82,000	13,78,76,157	77,81,40,456	2,89,31,207	11,31,10,496	1,93,16,21,364	6,51,11,32,952
	9.30				1,50,53,30,000	21,88,63,244		4,60,16,072		1,77,02,09,316			
	9.30				30,91,32,000	13,87,71,802		0		44,79,03,802			
	9.35				9,32,49,000	74,05,779		15,28,663		10,21,83,442			
	9.40				11,21,13,000	1,70,29,893		35,18,862		13,56,61,755			
	9.40				2,81,29,000	1,27,83,044		0		4,09,13,044			
	9.50				1,16,63,79,000	9,36,67,862		1,91,20,855		1,27,91,67,717			
	9.55				45,78,15,000	6,84,79,324		1,39,94,837		54,02,89,161			
	9.55				17,99,21,000	8,32,63,551		0		26,31,84,351			
	9.81				17,98,65,000	1,51,33,192		29,48,655		19,78,50,847			
	10.25				45,52,86,000	7,43,74,596		1,39,42,985		54,36,03,581			
5	INR8107FC3	Claim Form 21	24-Jan-19	Secured	9.81	17,98,65,000	1,40,05,10,000	1,51,33,192	21,85,60,531	29,48,655	3,18,10,148	26,31,84,351	1,65,08,80,679
	10.25				45,52,86,000	7,43,74,596		1,39,42,985		54,36,03,581			
	10.25				9,05,84,000	2,73,83,934		0		11,79,67,934			
	10.05				25,78,19,000	2,22,19,443		42,28,516		28,42,64,959			
	10.50				34,91,30,000	5,84,03,297		1,06,91,292		41,82,25,289			
6	INR8107FT2	Claim Form 22	24-Jan-19	Unsecured	10.50	6,78,22,000	14,28,02,000	2,10,46,069	2,45,44,954	0	43,73,265	8,88,68,069	17,17,20,219
	10.75				14,28,02,000	2,45,44,954		43,73,265					
	<b>TOTAL</b>					<b>15,02,87,14,000</b>				<b>2,28,89,01,430</b>			