## PRESS RELEASE

Date: 08/03/2023

## 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.<br>No. | Name of the<br>listed entity            | ISIN                         | Due Date<br>of<br>Payment<br>of Interest<br>/ Principal | Actual<br>date of<br>Payment<br>of<br>Interest /<br>Principal | Status of<br>Payment<br>(Default /<br>Delayed /Non-<br>Cooperation,<br>No Information<br>etc.) | Date of<br>information<br>given to<br>Exchange<br>by the<br>debenture<br>trustee | Date of<br>information<br>given to CRA<br>by the<br>debenture<br>trustee | Details of action taken by debenture trustee,<br>if any   |
|------------|---|------------------------------|---|---|--|--|--|---|
| 1.         | Srei<br>Equipment<br>Finance<br>Limited | INE872A07UQ5<br>INE872A08DI6 | 07-03-2023  | -   | No information<br>of payment of<br>interest  | 08-03-2023   | 08-03-2023   | <ol> <li>Information to CRA, Stock Exchange,<br/>Depository &amp; SEBI</li> <li>Following up with the issuer company</li> <li>Initiated independent assessment for status<br/>of payment</li> </ol> |

Place: Mumbai