

**PRESS RELEASE**

Date: 01/04/2022

**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.	Incredible Realcon Private Limited	INE499X08013	31-03-2022	-	No Information of payment of Interest and Redemption	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.
2.	Srei Equipment Finance Limited	INE872A07UR3 INE872A08DJ4 INE881J07DX9 INE881J08581 INE881J08615 INE881J08649	01-04-2022	-	Default in payment of Interest	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
3.	*Essar Power Limited	INE538F07132	01-04-2022	-	Default in payment of Interest	01-04-2022	01-04-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company

\* The Issuer company informed part payment made under the One Time Settlement approved by the NCD holder. And shall make balance payment under OTS as per extension time sought from the NCD holder.

**Place: Mumbai**