

PRESS RELEASE

Date: 13/10/2021

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 Limited	INE872A07PL6 INE872A07PQ5 INE872A07PV5 INE872A07PY9 INE872A07PZ6 INE872A07QA7 INE872A07QD1 INE872A07QM2 INE872A07QS9 INE872A07RC1 INE872A07RE7 INE872A07SD7 INE872A07TE3 INE872A07TP9 INE872A07UA9 INE872A07UB7 INE872A07UC5 INE872A07UI2 INE872A07UJ0 INE872A07UK8 INE872A07UN2 INE872A07UO0 INE872A07UP7 INE872A07UQ5 INE872A07UR3 INE872A07US1 INE872A08BX9 INE872A08BZ4 INE872A08CA5 INE872A08CB3 INE872A08CD9 INE872A08CF4	Since January 2021	-	Company is admitted in insolvency vide NCLT order dated 8th October, 2021 and has defaulted in payment of interest and redemption	13-10-2021	13-10-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Updates share on ATSL website - www.axistrustee.in/Debenture/Updates.aspx

		INE872A08CH0 INE872A08CJ6 INE872A08CL2 INE872A08CO6 INE872A08CP3 INE872A08CQ1 INE872A08CT5 INE872A08CW9 INE872A08CY5 INE872A08DB1 INE872A08DC9 INE872A08DH8 INE872A08DI6 INE872A08DJ4 INE872A08DK2 INE881J07DX9 INE881J07EK4 INE881J07EL2 INE881J07EM0 INE881J07EN8 INE881J07EO6 INE881J07EP3 INE881J07FD6 INE881J07FE4 INE881J07FF1 INE881J07FG9 INE881J07FH7 INE881J07FI5 INE881J07FJ3 INE881J07FK1 INE881J07FL9 INE881J07FO3 INE881J07FP0 INE881J07FQ8 INE881J07FR6 INE881J07FS4 INE881J07FT2 INE881J08573 INE881J08581 INE881J08599 INE881J08607 INE881J08615 INE881J08623 INE881J08631 INE881J08649 INE881J08656 INE881J08698					
--	--	--	--	--	--	--	--

Place: Mumbai