

**PRESS RELEASE**

Date: 13/09/2021

**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)':

<b>Sr. No.</b>	<b>Name of the listed entity</b>	<b>ISIN</b>	<b>Due Date of Payment of Interest / Principal</b>	<b>Actual date of Payment of Interest / Principal</b>	<b>Status of Payment (Default / Delayed /Non-Cooperation, No Information etc.)</b>	<b>Date of information given to Exchange by the debenture trustee</b>	<b>Date of information given to CRA by the debenture trustee</b>	<b>Details of action taken by debenture trustee, if any</b>
1.	Srei Equipment Finance Limited	INE872A07PL6	09-09-2021	-	No Information of Interest and redemption payment	13-09-2021	13-09-2021	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.	Transmission Corporation of Andhra Pradesh Ltd	INE947F09024	09-09-2021	-	No Information of Interest and redemption payment	13-09-2021	13-09-2021	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.

Place: Mumbai