

PRESS RELEASE

Date: 16/09/2022

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/SEBI	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1.	Srei Equipment Finance Limited	INE881J07FG9 INE881J07FJ3 INE881J07FR6	15-09-2022	-	Default in payment of Interest	16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depositories & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
2.	Saha Estate Developers Private Limited	INE334W07016 INE334W07024	15-09-2022	-	No Information of payment of Interest and redemption.	16-09-2022	16-09-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Following up with the issuer company 3. Initiated independent assessment for status of redemption payment.

Place: Mumbai