

**PRESS RELEASE**

Date: 24/01/2022

**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.	Reliance Infrastructure Limited	INE036A07294	21-01-2022	-	No information of payment of interest and redemption	24-01-2022	24-01-2022	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	INE872A07RC1	24-01-2022	-	Default in payment of interest	24-01-2022	24-01-2022	1. Information to CRA, Stock Exchange, Depositories & SEBI 2. Updates shared on ATSL website – <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a>
		INE872A07RE7						
		INE872A08CQ1						
		INE881J07FO3						
		INE881J07FP0			Default in payment of interest and redemption			
		INE881J07FQ8						

Place: Mumbai