

PRESS RELEASE

Date: 05-04-2021

Investor Grievance

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, releases the status of following 'Issuer(s)':

Sr No	Name of Issuer	ISIN	Interest/ Redemption/ Security Creation	Due Date	Source of Information	Action Initiated
1.	SREI Equipment Finance Limited	INE881J08615 INE872A07UB7 INE872A07UJ0 INE881J07EN8 INE872A07UI2	Interest	01-04-2021	Investors informed non-receipt of interest payment	1. Information to CRA/SE/SEBI 2. Information on Scheme of Arrangement proposed by the company shared with the Investor
2.	SREI Equipment Finance Limited	INE881J07FH7 INE881J07FK1 INE881J07FS4	Interest	31-03-2021	Investors informed non-receipt of interest payment	1. Information to CRA/SE/SEBI 2. Information on Scheme of Arrangement proposed by the company shared with the Investor
3.	SREI Equipment Finance Limited	INE872A07UN2	Interest	07-01-2021, 07-02-2021, 16-03-2021	Investors informed non-receipt of interest and redemption payment	1. Information to CRA/SE/SEBI/DP 2. Information on Scheme of Arrangement proposed by the company shared with the Investor
			Redemption	16-03-2021		

Place: Mumbai