

**PRESS RELEASE**

Date: 07/04/2022

**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.      | Srei Equipment Finance Limited | INE872A07UQ5<br>INE872A08DI6 | 07-04-2022                                  | -                                              | Default in payment of Interest                                               | 07-04-2022                                                     | 07-04-2022                                                | 1. Information to CRA, Stock Exchange & SEBI<br>2. Updates shared on ATSL website - <a href="http://www.axistrustee.in/Debenture/Updates.aspx">www.axistrustee.in/Debenture/Updates.aspx</a> |

Place: Mumbai