

PRESS RELEASE

Date: 07/03/2022

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 INE872A08DI6	07-03-2022	-	Default in payment of interest	07-03-2022	07-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
2.	*Essar Power Limited	INE538F07140	05-03-2022	-	Default in payment of interest	07-03-2022	07-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company

* The Issuer Company has informed that NCD holder has issued in-principal approval for One Time Settlement (OTS) and the Company is in discussion with NCO holder for final approval of OTS offer for settlement of entire dues.

Place: Mumbai