

PRESS RELEASE

Date: 18/01/2022

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.	Srei Equipment Finance Limited	INE872A08CO6	16-01-2022	-	Default in payment of interest	18-01-2022	18-01-2022	1. Information to CRA, Stock Exchange, Depositories & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
		INE872A08CP3						
		INE881J07EK4	17-01-2022	-	Default in payment of interest and redemption			
		INE881J07EL2						
		INE881J07EM0						
INE881J07EN8	17-01-2022	-	Default in payment of redemption					
INE881J07EO6								
		INE881J07EP3						

Place: Mumbai