

PRESS RELEASE

Date: 22/03/2022

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/SEBI	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
1.	IRINA Hospitality Private Limited	INE591Z07014	20-03-2022	-	Debenture holder consent received for extension of redemption date.	22-03-2022	22-03-2022	1. Information to CRA, Stock Exchange, Depository & SEBI
2.	Srei Equipment Finance Limited	INE872A07PV5	22-03-2022	-	Default in payment of interest and redemption	22-03-2022	22-03-2022	1. Information to CRA, Stock Exchange, Depository & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
		INE872A07PZ6	22-03-2022	-	Default in payment of interest	22-03-2022	22-03-2022	

Place: Mumbai