

PRESS RELEASE

Date: 28/03/2022

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.	GMR Warora Energy Limited	INE124L07048 INE124L07055 INE124L07063	25-03-2022	-	Default in payment of interest	28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company
2.	Srei Equipment Finance Limited	INE881J08573 INE881J08607 INE881J08631	25-03-2022	-	Default in payment of interest	28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx
		INE872A08CY5	28-03-2022	-	Default in payment of interest	28-03-2022	28-03-2022	
3.	Religare Finvest Limited	INE958G08997	28-03-2022	-	Default in payment of interest	28-03-2022	28-03-2022	1. Information to CRA, Stock Exchange & SEBI 2. Following up with the issuer company

Place: Mumbai