

PRESS RELEASE

Date: 29/11/2021

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 | INE872A07PQ5 | 29-11-2021 | - | Default in payment of interest and redemption | 29-11-2021 | 29-11-2021 | 1. Information to CRA, Stock Exchange, Depository & SEBI 2. Updates shared on ATSL website - www.axistrustee.in/Debenture/Updates.aspx |
| | | Default in payment of interest | | | | | | |
| 2. | Gujarat NRE Coke Limited | INE110D07127 | 27-11-2021 | - | No Information of Interest payment | 29-11-2021 | 29-11-2021 | 1. Information to CRA & SEBI 2. Following up with the issuer company |

Place: Mumbai