



SEFL:HO:TRS:2021-22

December 17, 2021

BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001
Fax: 022-2272 2037/2039/2041/3121

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot no. C/1, G Block
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051
Fax: 022-2659 8237/38; 2659 8347/48

Dear Sir,

Sub: Disclosure under Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulations 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), please find below the following details for the quarter ended and as at September 30, 2021:

Sr. No.	Particulars	Details
1.	Debt-equity ratio	(2.80)
2.	Debt service coverage ratio	Not Applicable
3.	Interest service coverage ratio	Not Applicable
4.	Outstanding redeemable preference shares (quantity and value)	NIL
5.	Debenture redemption reserve	Rs. 39,824 lakhs
6.	Net Worth	Rs. (11,31,306) lakhs
7.	Net profit (loss) after Tax	Rs. (1,98,642) lakhs
8.	Earnings Per Share (Rs.) Not Annualised	(251.39)
9.	Current ratio	Not Applicable
10.	Long term debt to working capital	Not Applicable
11.	Bad debts to Account receivable ratio	Not Applicable
12.	Current liability ratio	Not Applicable
13.	Total debts to total assets	1.21
14.	Debtors turnover	Not Applicable
15.	Inventory turnover	Not Applicable
16.	Operating margin	Not Applicable
17.	Net profit (loss) margin	(2.84)
18.	Sector specific equivalent ratios, as applicable	
a.	Gross Non Performing Assets % ("GNPA")	78.70%
b.	Net Non Performing Assets % ("NNPA")(Excl. impairment Reserve)	71.80%
c.	Net Non Performing Assets % ("NNPA")(Incl. impairment Reserve)	64.89%
d.	Provision Coverage Ratio % ("PCR")	31.07%

This is for your information and record.

Yours faithfully,

For Srei Equipment Finance Limited

Sumit Kumar Surana
Company Secretary

Yogesh Kajaria
Chief Financial Officer

Srei Equipment Finance Limited

CIN: U70101WB2006PLC109898

Head Office: Plot No. Y-10, Block EP, Sector - V, Salt Lake City, Kolkata – 700091

Tel: +91 33 6639 4700 / 6602 2000 Fax: +81 33 6602 2200 / 2600

Email: sefpl@srei.com Website: www.sreiequipment.com

Registered Office: "Vishwakarma", 86C Topsia Road (South), Kolkata - 700 046

(A Company under Corporate Insolvency Resolution Process vide NCLT Order dated October 08, 2021)