



SEFL/SECT/AA/22-23/02  
April 12, 2022

The Secretary  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

The Secretary  
**National Stock Exchange of India Limited**  
Exchange Plaza, 5th Floor, Plot no. C/1, G Block  
Bandra - Kurla Complex  
Bandra (E), Mumbai – 400 051

Dear Sirs,

**Sub: Fund raising by issuance of Debt Securities by Large Entities – Annual Disclosure**

With reference to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with BSE Circular No. LIST/COMP/59/2019-20 dated March 3, 2020; this is to inform that since the Company did not fall under the category of 'Large Corporate' as on March 31, 2022 as per the applicability criteria provided in the aforesaid SEBI circular, the requirement of filing the Annual Disclosure for incremental borrowings for the Financial Year 2021-22 does not arise.

This is for your information and record.

Thanking you,

Yours faithfully,  
For Srei Equipment Finance Limited

**Sumit Kumar Surana**  
Company Secretary  
ACS 19243

For Srei Equipment Finance Limited

**Yogesh Kajaria**  
Chief Financial Officer

**Srei Equipment Finance Limited**

CIN: U70101WB2006PLC109898

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

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