



SIFL/SECT/RS/23-24/24

May 05, 2023

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 Sir/Madam,

Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Policy for determination of Materiality of any Event/Information of Srei Infrastructure Finance Limited.

Please find attached herewith a copy of the intimation made to the Stock Exchanges by Srei Equipment Finance Limited (SEFL), material wholly owned subsidiary of the Company.

This is for your information and record.

Thanking you,

Yours faithfully,
For **Srei Infrastructure Finance Limited**

Manoj Kumar
Company Secretary & Chief Financial Officer
FCS6698

Encl: as above

Srei Infrastructure Finance Limited

CIN: L29219WB1985PLC055352

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

Registered Office: 'Vishwakarma' 86C, Topsia Road (South), Kolkata - 700046

Tel.: +91.33.22850112-15, 61607734, Fax: +91.33.2285 7542/8501

Email: corporate@srei.com Website: www.srei.com



SEFL/SECT/NB/2023-24/16

May 05, 2023

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

Sub: Clarification on intimation dated February 19, 2023

Dear Sir/Madam,

This is in respect to the intimation made by the Company to the Stock Exchanges on February 19, 2023 having reference no. SEFL/SECT/NB/2022-23/123.

Inadvertently there has been some clerical mistakes in the Point 4 (b) of the said letter and should be read as below:

Former Content of Letter:

Point 4(b) (i): *“INR 8 Crores, being the gross outstanding including principal and interest recoverable from the customer, on account of the suspect disbursement of loans.”*

Revised Content:

The above statement stands deleted

Former Content of Letter:

Point 4(b) (ii): *“INR 6.25 Crores towards the balance/ outstanding interest fee refundable security deposit and to pay interest on this sum at the rate of 18% per annum from October 1, 2021 till payment and/or realization.*

Thus, the total impact of the transaction (excluding interest payment calculations) amounts to approximately INR 14.25 Crores.

Revised Content:

Point 4(b) (ii): *“INR 6.25 Crores towards the balance/ outstanding interest fee refundable security deposit and to pay interest on this sum at the rate of 18% per annum from October 1, 2021 till payment and/or realization.*

Srei Equipment Finance Limited

CIN: U70101WB2006PLC109898

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

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

Tel: +91 33 6639 4700 / 6602 2000 Fax: +91 33 6602 2200 / 2600 / 18002667734 (Toll Free)

Email: sefl@srei.com Website: www.srei.com

Registered Office: "Vishwakarma", 86C Topsia Road (South), Kolkata - 700046



Thus, the estimated impact on the listed entity is calculated to be at *approximately INR 6.25 Crores.*

The same is for your information and record please.

Thanking you.

Yours faithfully,

For **Srei Equipment Finance Limited**

SUMIT KUMAR

SURANA

Sumit Kumar Surana

Company Secretary

ACS: 19243

Digitally signed by SUMIT KUMAR SURANA
DN: c=IN, o=Personal, postalCode=700097,
st=West Bengal,
serialNumber=7EF36F854DAB8D433A21DC2
A98078765E0ED4A7DC0DDF092422DCF2CB
D2DDF3F, cn=SUMIT KUMAR SURANA
Date: 2023.05.05 17:43:21 +05'30'

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