



SEFL/SECT/MS/21-22/16

May 03, 2021

The Secretary

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: 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, 2020 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 2020-21 does not arise.

This is for your information and record.

Thanking you.

Yours faithfully,

For **Srei Equipment Finance Limited**

For **Srei Equipment Finance Limited**

Ritu Bhojak
Company Secretary
FCS 8532

Manoj Beriwal
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.srei.com

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