

16.02.2023

SREI Equipment Finance Limited & SREI Infrastructure Finance Limited -Details of admitted claim by SREI Administrator

Sr. No.	Company Name	ISIN	Secured/Unsecured	Principal Outstanding	Interest amounts (all interest i.e., coupon, default interest, etc. as applicable).	Total claim amount Admitted
1	SREI Equipment Finance Limited	INE881J08284	Unsecured	5,00,00,000	66,10,589	5,66,10,589
2	SREI Equipment Finance Limited	INE881J08300	Unsecured	50,00,00,000	6,98,57,014	56,98,57,014
3	SREI Equipment Finance Limited	INE881J08318	Unsecured	1,50,00,00,000	20,95,71,041	1,70,95,71,041
4	SREI Equipment Finance Limited	INE881J08326	Unsecured	10,00,00,000	1,34,77,125	11,34,77,125
5	SREI Equipment Finance Limited	INE881J08334	Unsecured	23,60,00,000	2,90,37,097	26,50,37,097
6	SREI Equipment Finance Limited	INE881J08342	Unsecured	12,00,00,000	1,48,90,416	13,48,90,416
7	SREI Equipment Finance Limited	INE881J08359	Unsecured	5,00,00,000	62,56,753	5,62,56,753
8	SREI Equipment Finance Limited	INE881J08367	Unsecured	15,00,00,000	3,02,03,099	18,02,03,099
9	SREI Equipment Finance Limited	INE881J08375	Unsecured	5,00,00,000	99,49,785	5,99,49,785
10	SREI Equipment Finance Limited	INE881J08383	Unsecured	7,00,00,000	1,31,26,255	8,31,26,255
11	SREI Equipment Finance Limited	INE881J08391	Unsecured	5,00,00,000	96,99,216	5,96,99,216
12	SREI Equipment Finance Limited	INE881J08409	Unsecured	5,00,00,000	91,58,717	5,91,58,717
13	SREI Equipment Finance Limited	INE881J08417	Unsecured	2,00,00,000	35,98,022	2,35,98,022
14	SREI Equipment Finance Limited	INE881J08425	Unsecured	20,00,00,000	3,37,12,291	23,37,12,291
15	SREI Equipment Finance Limited	INE881J08441	Unsecured	20,00,00,000	3,27,26,142	23,27,26,142
16	SREI Equipment Finance Limited	INE881J08458	Unsecured	3,50,00,000	54,75,252	4,04,75,252
17	SREI Equipment Finance Limited	INE881J08466	Unsecured	30,00,00,000	3,66,94,262	33,66,94,262
18	SREI Equipment Finance Limited	INE881J08474	Unsecured	15,00,00,000	1,86,25,228	16,86,25,228
19	SREI Equipment Finance Limited	INE881J08482	Unsecured	40,00,00,000	4,93,08,523	44,93,08,523
20	SREI Equipment Finance Limited	INE881J07DZ4	Secured	5,00,00,000	57,74,786	5,57,74,786
21	SREI Equipment Finance Limited	INE881J07EA5	Secured	5,00,00,000	45,82,030	5,45,82,030
22	SREI Equipment Finance Limited	INE881J07EB3	Secured	10,00,00,000	87,13,537	10,87,13,537
23	SREI Equipment Finance Limited	INE881J08516	Unsecured	10,00,00,000	1,06,54,244	11,06,54,244
24	SREI Equipment Finance Limited	INE881J08490	Unsecured	50,00,00,000	5,44,01,749	55,44,01,749
25	SREI Equipment Finance Limited	INE881J08557	Unsecured	50,00,00,000	8,63,41,917	58,63,41,917
26	SREI Equipment Finance Limited	INE881J08565	Unsecured	45,00,00,000	5,94,84,477	50,94,84,477
27	SREI Equipment Finance Limited	INE881J08524	Unsecured	5,00,00,000	91,68,896	5,91,68,896
28	SREI Equipment Finance Limited	INE881J08532	Unsecured	5,00,00,000	75,75,343	5,75,75,343
29	SREI Equipment Finance Limited	INE881J08540	Unsecured	75,00,00,000	13,61,78,674	88,61,78,674
30	SREI Equipment Finance Limited	INE881J07EQ1	Secured	20,00,00,000	2,90,80,448	22,90,80,448
31	SREI Equipment Finance Limited	INE881J07ER9	Secured	10,00,00,000	1,42,31,334	11,42,31,334
32	SREI Equipment Finance Limited	INE881J07ES7	Secured	20,00,00,000	2,70,87,492	22,70,87,492
33	SREI Equipment Finance Limited	INE881J07ET5	Secured	23,50,00,000	2,48,68,803	25,98,68,803
34	SREI Equipment Finance Limited	INE881J07EU3	Secured	6,00,00,000	63,93,378	6,63,93,378
35	SREI Equipment Finance Limited	INE881J07EX7	Secured	10,00,00,000	1,71,48,339	11,71,48,339
36	SREI Equipment Finance Limited	INE881J07EY5	Secured	5,00,00,000	73,19,583	5,73,19,583
37	SREI Equipment Finance Limited	INE881J07EZ2	Secured	16,50,00,000	2,54,86,496	19,04,86,496
38	SREI Equipment Finance Limited	INE881J07FA2	Secured	14,00,00,000	1,98,16,210	15,98,16,210
39	SREI Equipment Finance Limited	INE881J08664	Unsecured	50,00,00,000	7,28,01,877	57,28,01,877
40	SREI Equipment Finance Limited	INE881J08672	Unsecured	5,00,00,000	58,69,173	5,58,69,173
41	SREI Equipment Finance Limited	INE881J07FV8	Secured	3,00,00,000	58,21,45,412	3,58,21,45,412
42	SREI Equipment Finance Limited	INE881J08680	Unsecured	1,00,00,00,000	10,52,91,612	1,10,52,91,612
43	SREI Equipment Finance Limited	INE872A07UY9	Secured	15,07,52,000	1,47,98,268	16,55,50,268
44	SREI Equipment Finance Limited	INE872A07UZ6	Secured	24,05,58,000	4,30,44,188	28,36,02,188
45	SREI Equipment Finance Limited	INE872A07VA7	Secured	6,43,11,000	1,76,26,619	8,19,37,619
46	SREI Equipment Finance Limited	INE872A07VB5	Secured	21,04,74,000	2,10,01,102	23,14,75,602
47	SREI Equipment Finance Limited	INE872A07VC3	Secured	21,86,67,000	3,99,54,896	25,86,21,896
48	SREI Equipment Finance Limited	INE872A07VD1	Secured	5,15,34,000	1,44,38,120	6,59,72,120
49	SREI Infrastructure Finance Limited	INE872A08DL0	Unsecured	10,00,00,000	1,07,37,705	11,07,37,705
50	SREI Infrastructure Finance Limited	INE872A08DM8	Unsecured	50,00,00,000		50,00,00,000
51	SREI Infrastructure Finance Limited	INE872A08DN6	Unsecured	1,00,00,00,000		1,00,00,00,000
52	SREI Infrastructure Finance Limited	INE872A08DO4	Unsecured	50,00,00,000		50,00,00,000
53	SREI Infrastructure Finance Limited	INE872A08DP1	Unsecured	1,00,00,00,000		1,00,00,00,000
54	SREI Infrastructure Finance Limited	INE872A08DQ9	Unsecured	10,00,00,000		10,00,00,000
55	SREI Infrastructure Finance Limited	INE872A08DR7	Unsecured	10,00,00,000		10,00,00,000