Name of the Company	SREI Equipment Finance Limited								
Face/Paid-up value of NCDs (Rs. /NCD)	1,000.00								
Issue Price of NCDs (Rs. /NCD)	1,000.00								
Series	I	II	III	IV	v	VI	VII	VIII	IX
Frequency	NA	Annual	Monthly	Annual	NA	Monthly	Annual	NA	Annual
Scrip Code	0SEFL20	975SEFL22	981SEFL22	1025SEFL22	OSEFL22C	1005SEFL24	105SEFL24	0SEFL24A	1075SEFL29
Scrip ID	936418	936420	936422	936424	936426	936428	936430	936432	936434
Security Description	Secured								Un-Secured
No. of Securities	104198	202480	179869	455286	90584	257819	349130	67822	142802
ISIN	INE881J07FM7	INE881J07FN5	INE881J07FO3	INE881J07FP0	INE881J07FQ8	INE881J07FR6	INE881J07FS4	INE881J07FT2	INE881J08698
Coupon (%) for Category I,II & III Investors	NA	9.75%	9.81%	10.25%	NA	10.05%	10.50%	NA	10.75%
Effective Yield (per annum) for Category I, II & III Investors	9.81%	9.85%	10.25%	10.29%	10.25%	10.52%	10.53%	10.50%	10.76%
Date of Allotment	24/01/2019								
Redemption Amount (Rs./NCDs) for Category I, II & III Investors	1,108.00	1,000.00	1,000.00	1,000.00	1,341.00	1,000.00	1,000.00	1,648.00	1,000.00
Redemption/Maturity date	28/02/2020	28/02/2020	24/01/2022	24/01/2022	24/01/2022	24/01/2024	24/01/2024	24/01/2024	24/01/2029
First Interest payment date	28/02/2020	31/03/2019	15/03/2019	31/03/2019	24/01/2022	15/03/2019	31/03/2019	24/01/2024	31/03/2019
Credit Rating	'BWR AA+ /Stable' by 'Brickwork Ratings India Private Limited' and 'Acuite AA+/Stable' by 'ACUITE Ratings Limited'								
Market lot	One NCD								