



B	Debentures/ Preference Shares/ Warrants							
	Series I	Series II	Series III	Series IV	Series V	Series VI	Series VII	Series VIII
1. Security Description	Secured Redeemable Non Convertible Debentures							
2. No. of Securities	89495	66003	191576	1068186	181833	403241	1143549	207895
3. Issue Price (Rs.)	1000	1000	1000	1000	1000	1000	1000	1000
4. Nominal Value (Rs.)	1000	1000	1000	1000	1000	1000	1000	1000
5. Paid up value (Rs.)	1000	1000	1000	1000	1000	1000	1000	1000
6. Premium/ (Discount)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Srei Infrastructure Finance Limited

CIN L29219WB1985PLC055352

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

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





	(Rs.)								
7.	Distinctive Numbers	1-89495	1-66003	1-191576	1-1068186	1-181833	1-403241	1-1143549	1-207895
8.	ISIN Code	INE872A07UD3	INE872A07UE1	INE872A07UF8	INE872A07UG6	INE872A07UH4	INE872A07UI2	INE872A07UJ0	INE872A07UK8
9.	Coupon Rate	NA	8.50%	8.88%	9.25%	NA	9.12%	9.50%	NA
10.	Date of Allotment	February 27, 2017							
11.	Frequency of Interest Payment	NA	Annual	Monthly	Annual	NA	Monthly	Annual	NA
12.	First Interest Payment	NA	01/04/2017	07/04/2017	01/04/2017	NA	07/04/2017	01/04/2017	NA

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	Dates (dd/mm/yy)								
13.	Date(s) of Redemption	03/04/2018	27/02/2020				27/02/2022		
14.	Redemption Amount	1094	1000	1000	1000	1304	1000	1000	1575
15.	Credit Rating	BWR AA+	BWR AA+	BWR AA+	BWR AA+	BWR AA+	BWR AA+	BWR AA+	BWR AA+
16.	Rating Agency	Brickwork Rating India Pvt Ltd							
17.	Put/ Call Option	NA	NA	NA	NA	NA	NA	NA	NA
18.	Remarks								

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