
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34290	Date : March 01, 2017
Circular Ref. No.: 184/2017	

To all Members,

Sub: Listing of Secured Redeemable Non-Convertible Debentures by SREI Infrastructure Finance Limited

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from March 02, 2017 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from March 02, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

Divya Poojari
Manager

Telephone No
022-26598235/36

Annexure

SREI Infrastructure Finance Limited

Symbol	SREINFRA							
Name of the Company	SREI Infrastructure Finance Limited							
Face value of NCDs (Rs. /NCD)	Rs. 1000/-							
Paid up value (Rs.)	Rs. 1000/-							
Issue Price (Rs. / NCD)	Rs. 1000/-							
Series	Y3	Y4	Y5	Y6	Y7	Y8	Y9	YA
ISIN	INE872 A07UD 3	INE872 A07UE 1	INE872 A07UF 8	INE872 A07UG 6	INE872 A07UH 4	INE872 A07UI 2	INE872 A07UJ 0	INE872 A07UK 8
Security Description	Sec Red NCD Sr. I	Sec Red NCD 8.50% Sr. II	Sec Red NCD 8.88% Sr. III	Sec Red NCD 9.25% Sr. IV	Sec Red NCD Sr. V	Sec Red NCD 9.12% Sr. VI	Sec Red NCD 9.50% Sr. VII	Sec Red NCD Sr. VIII
No. of Securities	89495	66003	191576	106818 6	181833	403241	114354 9	207895
Distinctive number range	1- 89495	1- 66003	1- 191576	1- 106818 6	1- 181833	1- 403241	1- 114354 9	1- 207895
Coupon (%)	0%	8.50%	8.88%	9.25%	0%	9.12%	9.50%	0%
Redemption date	03-Apr-2018	03-Apr-2018	27-Feb-2020	27-Feb-2020	27-Feb-2020	27-Feb-2022	27-Feb-2022	27-Feb-2022
Date of Allotment	27-Feb-2017							
Interest payment dates	NA	01- APR- 2017	07- APR- 2017	01- APR- 2017	NA	07- APR- 2017	01- APR- 2017	NA
Credit Rating	BWR AA+							
Market lot	1 (One)							

The Bonds of SREI Infrastructure Finance Limited (Symbol: SREINFRA) shall be traded in the Normal Market segment (Rolling Settlement) in compulsory demat for all investors.

Address of Registered Office of the Company:

The Company Secretary
SREI Infrastructure Finance Limited
'Vishwakarma', 86C, Topsia Road (South),
Kolkata 700 046

Tel: +91 33 6160 7734

Fax: +91 33 2285 7542

Address of Corporate Office of the Company:

SREI Infrastructure Finance Limited
6A Kiran Shankar Roy Road,
Kolkata – 700001, West Bengal

Tel: +91 33 6499 0230

Fax: +91 33 2285 7542

Company Secretary: Mr. Sandeep Lakhotia

Web Site: www.srei.com

Email id: sreincd1@srei.com

Financial Year: April to March

Address of Registrar:

Karvy Computershare Private Limited
Karvy Selenium Tower B, Plot 31-32, Gachibowli,
Financial District, Nanakramguda,
Hyderabad – 500 032

Tel: +91 40 6716 1500

Fax: +91 40 2343 1551

Contact Person: Mr. M Murali Krishna