

National Stock Exchange Of India Limited

DEPARTMENT : LISTING

Download Ref No: NSE/CML/43686	Date: February 26, 2020
Circular Ref. No.: 0209/2020	

To All Members,

Sub: Listing of Secured and Unsecured, Redeemable, Non-Convertible Debentures of SREI Equipment Finance Limited

This has reference to NSE's Circular Ref. No. NSE/CML/33384, NSE/CML/34290 and NSE/CML/37242 dated October 10, 2016, March 01, 2017 and March 20, 2018 respectively.

The following Non-Convertible Debentures have been transferred from SREI Infrastructure Finance Limited to SREI Equipment Finance Limited with effect from February 27, 2020, pursuant to Deed of Novation. The new security details are as follows:

Symbol	Series	Security Name	ISIN Code	Market Lot
SREIBNPNCN	NX	Sec Red NCD 9.60% Sr. V	INE872A07UA9	1
	NY	Sec Red NCD 10.00% Sr. VI	INE872A07UB7	
	NZ	Sec Red NCD Sr. VII	INE872A07UC5	
	Y1	Sec Red NCD 9.12% Sr. VI	INE872A07UI2	
	Y2	Sec Red NCD 9.50% Sr. VII	INE872A07UJ0	
	Y3	Sec Red NCD Sr. VIII	INE872A07UK8	
	Y4	Sec Red NCD 8.43% Sr. III	INE872A07UN2	
	Y5	Sec Red NCD 8.75% Sr. IV	INE872A07UO0	
	Y6	Sec Red NCD ZC Sr. V	INE872A07UP7	
	Y7	Sec Red NCD 8.65% Sr. VI	INE872A07UQ5	
	Y8	Sec Red NCD 9.00% Sr. VII	INE872A07UR3	
	Y9	Sec Red NCD ZC Sr. VIII	INE872A07US1	
	YA	Uns Red NCD 9.12% Sr. IX	INE872A08DI6	
	YB	Uns Red NCD 9.50% Sr. X	INE872A08DJ4	
	YC	Uns Red NCD ZC Sr. XI	INE872A08DK2	

This circular shall be effective from February 27, 2020.

For and on behalf of
National Stock Exchange of India Limited

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