SREI

SIFL:HO:TRS:2016-17: 1760
October 03, 2016

National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051

Dear Sirs,

SUB.: CONFIRMATION OF PAYMENT OF MONTHLY INTEREST TO SECURED REDEEMABLE NON CONVERTIBLE DEBENTURE HOLDERS – PURSUANT TO REGULATION 57 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS 2015

This has reference to our Letter Nos.SIFL:HO:TRS:2016-17:1632 dated September 06, 2016 regarding Intimation of Record Date and Notice for the purpose of payment of MONTHLY interest due on 1st October, 2016.

We confirm having made payment to all Debenture Holders on 1st October, 2016 as per the Benpos Register provided to us by our Registrar.

The Interest has been paid for the period 01.09.2016 to 30.09.2016.

Securities Description	**SERIES I. 10.70% (FOR CATEGORY I, II) SECURED REDEEMABLE NONCONVERTIBLE DEBENTURE.**
Scrip Code	**935082**
Scrip ID on the Bolt System	**1070SREI17**
ISIN Number	**INE872A07TA1**

Securities Description	**SERIES I. 11.40% (FOR CATEGORY III) SECURED REDEEMABLE NONCONVERTIBLE DEBENTURE.**
Scrip Code	**935068**
Scrip ID on the Bolt System	**1140SREI17A**
ISIN Number	**INE872A07ST3**

Securities Description	**SERIES IV. 10.95% (FOR CATEGORY I, II) SECURED REDEEMABLE NONCONVERTIBLE DEBENTURE.**
Scrip Code	**935086**
Scrip ID on the Bolt System	**1095SREI19**
ISIN Number	**INE872A07TC7**

Securities Description	**SERIES IV 11.40%. (FOR CATEGORY III) SECURED REDEEMABLE NONCONVERTIBLE DEBENTURE.**
Scrip Code	**935074**
Scrip ID on the Bolt System	**1140SREI19**
ISIN Number	**INE872A07SW7**

This is for your information and records.

Thanking you,

Yours faithfully,
For Srei Infrastructure Finance Limited

Authorised Signatory

NCD_V_monthly

SIFL:HO:TRS:2016-17: /632
September 06, 2016

National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051

Dear Sirs,

Sub : **Notice for the purpose of payment of Monthly Interest to Secured Redeemable Non-Convertible Debenture Holders**

This is to inform you that as per the terms of issue for the below mentioned security, the payment of Monthly Interest due on 1st **October, 2016** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **21st September, 2016**. The record date is 7 working days prior to the Interest Payment date i.e. record date will be **21st September, 2016.**

The interest will be paid for the period 1st September, 2016 to 30th September, 2016.

The details of Secured Non-Convertible Debentures are as follow :

Securities Description	**SERIES I. 10.70% (FOR CATEGORY I, II) SECURED REDEEMABLE NONCONVERTIBLE DEBENTURE.**
Scrip Code	**935082**
Scrip ID on the Bolt System	**1070SREI17**
ISIN Number	**INE872A07TA1**

Securities Description	**SERIES I. 11.40% (FOR CATEGORY III) SECURED REDEEMABLE NONCONVERTIBLE DEBENTURE.**
Scrip Code	**935068**
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Securities Description	**SERIES IV. 10.95% (FOR CATEGORY I, II) SECURED REDEEMABLE NONCONVERTIBLE DEBENTURE.**
Scrip Code	**935086**
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ISIN Number	**INE872A07TC7**

Securities Description	**SERIES IV 11.40%. (FOR CATEGORY III) SECURED REDEEMABLE NONCONVERTIBLE DEBENTURE.**
Scrip Code	**935074**
Scrip ID on the Bolt System	**1140SREI19**
ISIN Number	**INE872A07SW7**

This is for your information and records.

Thanking you,

Yours faithfully,
For Srei Infrastructure Finance Limited

Siddhartha Patodia
Sr. Vice President

NCD_V_monthly