SREI

SIFL:HO:TRS:2019-20:
February 27, 2020

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

Dear Sirs,

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

We confirm having made payment to all Debenture Holders on 27th February, 2020 as per the Benpos Register provided to us by our Registrar.

The details of the Debentures are as follow:

ISIN	Series	Security Description	Payment Date	Purpose
INE872A07UF8	Y5	Sec Red NCD 8.88% Sr. III	27.02.2020	NCD_IX_Monthly Redemption amount & interest
INE872A07UG6	Y6	Sec Red NCD 9.25% Sr. IV	27.02.2020	NCD_IX Annual Redemption amount & interest
INE872A07UH4	Y7	Sec Red NCD Sr. V	27.02.2020	NCD_IX Redemption/ Maturity Amount

This is for your information and records.

Thanking you,

Yours faithfully
For Srei Infrastructure Finance Limited

Authorized Signatory

Srei Infrastructure Finance Limited
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