SREI

SIFL:HO:TRS:2019-20: 2604
January 29, 2020

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

Dear Sirs,

Sub : **Notice for the purpose of record date for 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 Secured Non-Convertible Debentures, the payment of Monthly Interest due on **7th March, 2020** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **24th February, 2020**. The record date is 10 working days prior to the Interest Payment date i.e. record date will be **24th February, 2020.**

The interest will be paid for the period 7th February, 2020 to 6th March, 2020.

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

Securities Description	**Secured Redeemable Non-Convertible Debentures 9.60% Sr. V**
Series	**V**
Scrip Code	**NZ**
ISIN Number	**INE872A07UA9**

Securities Description	**Sec Red NCD 9.12% Sr. VI**
Series	**Y8**
ISIN Number	**INE872A07UI2**

This is for your information and records.

Thanking you,

Yours faithfully,
For Srei Infrastructure Finance Limited

Authorized Signatory

NCD_VIII & IX_monthly

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