SREI

SIFL:HO:TRS:2017-18:
April 02, 2018

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 security Secured Non-Convertible Debentures, the payment of Monthly Interest due on **1st May, 2018** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **19th April, 2018**. The record date is 7 working days prior to the Interest Payment date i.e. record date will be **19th April, 2018**.

Please be noted that 1st May, 2018 is non-banking day, so we will pay the interest on 2nd May, 2018.

The interest will be paid for the period 2nd April, 2018 to 1st May, 2018.

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

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

Samir Kejriwal
Sr. Vice President

NCD_V_monthly

SREI

SIFL:HO:TRS:2017-18:
April 02, 2018

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 Secured Non-Convertible Debentures, the payment of Monthly Interest due on **7th May, 2018** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **19th April, 2018**. The record date is 10 working days prior to the Interest Payment date i.e. record date will be **19th April, 2018.**

The interest will be paid for the period 7th April, 2018 to 6th May, 2018.

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

Securities Description	**Secured Redeemable Non-Convertible Debentures 9.35% Sr. II**
Series	**II**
Scrip Code	**NW**
ISIN Number	**INE872A07TY1**

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

This is for your information and records.

Thanking you,

Yours faithfully,
For Srei Infrastructure Finance Limited

Samir Kejriwal
Sr. Vice President

NCD_VIII_monthly

SREI

SIFL:HO:TRS:2017-18:
April 02, 2018

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 Secured Non-Convertible Debentures, the payment of Monthly Interest due on 7th **May, 2018** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **19th April, 2018**. The record date is 10 working days prior to the Interest Payment date i.e. record date will be **19th April, 2018.**

The interest will be paid for the period 7th April, 2018 to 6th May, 2018.

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

Securities Description	**Sec Red NCD 8.88% Sr. III**
Series	**Y5**
ISIN Number	**INE872A07UF8**

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

Samir Kejriwal
Sr. Vice President

NCD_IX_monthly