SREI

SIFL:HO:TRS:2018-19: 1059
July 27, 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 September, 2018** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **23rd August, 2018**. The record date is 7 working days prior to the Interest Payment date i.e. record date will be **23rd August, 2018**.

The interest will be paid for the period 1st August, 2018 to 31st August, 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

Authorized Signatory

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