SREI

SIFL:HO:TRS:2016-17: 178 /
October 04, 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 November, 2016** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **20th October, 2016**. The record date is 7 working days prior to the Interest Payment date i.e. record date will be **20th October, 2016.**

**The interest will be paid for the period 1st October, 2016 to 31st October, 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** |
| 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** |

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|---|---|
| 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
Vice President

NCD_V_monthly