SREI

SIFL:HO:TRS:2017-18: 1958
September 13, 2017

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**

We would like to inform you that as per the terms of issue, monthly interest is due for payment on **11th October, 2017,** for which the record date is 7 working days prior to the date on which interest is due for payment. Therefore, the record date is **29th September, 2017.**

We would request you to kindly provide us with the list of beneficiary holder for the below mentioned security as on **29th September, 2017.**

**The interest will be paid for the period 11th September, 2017 to 10th October, 2017.**

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

| | |
|---|---|
| Securities Description | **Series VI, 10.94% (For Category II) Secured Redeemable Non-Convertible Debenture** |
| Scrip Code | **934975** |
| Scrip ID on the Bolt System | **1094SREI19J** |
| ISIN Number | **INE872A07SP1** |

| | |
|---|---|
| Securities Description | **Series VI, 11.16% (For Category III) Secured Redeemable Non-Convertible Debenture** |
| Scrip Code | **934976** |
| Scrip ID on the Bolt System | **1116SREI19K** |
| ISIN Number | **INE872A07SQ9** |

This is for your information and records.

Thanking you,

Yours faithfully,
For Srei Infrastructure Finance Limited

Samir Kejriwal
Sr. Vice President

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