SREI

SIFL:HO:TRS:2018-19: 1224
August 10, 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**

We would like to inform you that as per the terms of issue, monthly interest is due for payment on **11th September, 2018,** 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 **31st August, 2018.**

We would request you to kindly provide us with the list of beneficiary holder for the below mentioned security as on **31st August, 2018.**

The interest will be paid for the period 13th August, 2018 to 10th September, 2018.

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

Authorized Signatory

NCD_IV_monthly

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