SREI

SIFL:HO:TRS:2019-20:
July 07, 2019

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 August, 2019** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **24th July, 2019**. The record date is 10 working days prior to the Interest Payment date i.e. record date will be **24th July, 2019.**

The interest will be paid for the period 8th July, 2019 to 6th August, 2019.

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

Authorized Signatory

NCD_VIII _monthly

Srei Infrastructure Finance Limited
Registered Office: 'Vishwakarma' 86C, Topsia Road (South), Kolkata - 700046
Tel.: +91.33.22850112-15, 61607734, Fax: +91.33.2285 7542/8501
Email: corporate@srei.com Websie: www.srei.com
CIN No.L29219WB1985PLC055352

SIFL:HO:TRS:2019-20:
July 07, 2019

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 August, 2019** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **24th July, 2019**. The record date is 10 working days prior to the Interest Payment date i.e. record date will be **24th July, 2019.**

The interest will be paid for the period 7th July, 2019 to 6th August, 2019.

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

Authorized Signatory

NCD_IX_monthly