SREI

SIFL:HO:TRS:2019-20: 2291
December 03, 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 record date for payment of Monthly Interest to Secured & Unsecured 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 January, 2020** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **28th December, 2019.** **As per Information Memorandum if the Record Date falls on a day that is not a Working Day, then immediate next Working Day will be deemed as Record Date so record date will be 30th December, 2019.**

The record date is 10 days prior to the Interest Payment date i.e. record date will be **30th December, 2019.**

The interest will be paid for the period 7th December, 2019 to 6th January, 2020.

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

Securities Description	**Sec Red NCD 8.43% Sr. III**
Series	**YG**
ISIN Number	**INE872A07UN2**

Securities Description	**Sec Red NCD 8.65% Sr. VI**
Series	**YJ**
ISIN Number	**INE872A07UQ5**

Securities Description	**Uns Red NCD 9.12% Sr. IX**
Series	**YM**
ISIN Number	**INE872A08DI6**

This is for your information and records.

Thanking you,

Yours faithfully,
For Srei Infrastructure Finance Limited

Authorized Signatory

NCD_X_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 Website: www.srei.com
CIN No.L29219WB1985PLC055352