SREI

SIFL:HO:TRS:2019-20: 2553
January 06, 2020

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 February, 2020** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **28th January, 2020.**

The record date is 10 days prior to the Interest Payment date i.e. record date will be **28th January, 2020.**

The interest will be paid for the period 7th January, 2020 to 6th February, 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

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