SREI

SIFL:HO:TRS:2019-20: 1803
October 11, 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**

With reference to our earlier letter no. **SIFL:HO:TRS:2019-20/1616 dated 23.09.19 (attached)**, we have mentioned that record date is 28th October, 2019, but due to holiday in Mumbai on 28.10.19, the record date will be next working day i.e. **29th October, 2019, as per IM if the Record ate falls on falls on a day that is not a Working Day, then immediate next Working Day will be deemed as Record Date.**

We would request you to kindly provide us with the list of beneficiary holder for the below mentioned security as on **29th October, 2019.**

The interest will be paid for the period 7th October, 2019 to 6th November, 2019.

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

SREI

SIFL:HO:TRS:2019-20: 1616
September 23, 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 **November, 2019** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **28th October, 2019.**

The record date is 10 days prior to the Interest Payment date i.e. record date will be **28th October, 2019.**

The interest will be paid for the period 7th October, 2019 to 6th November, 2019.

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	**INE872A08D16**

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
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