SREI

SIFL:HO:TRS:2019-20: 572
June 4, 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 July, 2019** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **24th June, 2019**. The record date is 10 working days prior to the Interest Payment date i.e. record date will be **24th June, 2019.**

Please be noted that 7th July, 2019 is non-banking day, as per Information Memorandum if the date of payment of interest does not fall on a Working Day, then the succeeding Working Day will be considered as the effective date for such payment of interest with interest for such additional period (the "Effective Date"), accordingly the interest payment will be done on 8th July, 2019 which is next working day.

The interest will be paid for the period 7th June, 2019 to 7th July, 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

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