SREI

**SIFL:HO:TRS:2019-20:** 872
July 09, 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 **August, 2019** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **28th July, 2019 i.e. not working day. 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 29th July, 2019**.

The record date is 10 days prior to the Interest Payment date i.e. record date will be **29th 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 8.43% 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