SREI

SIFL:HO:TRS:2019-20:
September 07, 2019

National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E),
Mumbai – 400 051

Dear Sirs,

SUB.: CONFIRMATION OF PAYMENT TO DEBENTURE HOLDERS – PURSUANT TO REGULATION 57 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS 2015

We confirm having made payment to all Debenture Holders on **7th September, 2019** as per the Benpos Register provided to us by our Registrar.

The details of the Debentures are as follow:

ISIN	Scrip Code	Security Description	Payment Date	Purpose
INE872A07TY1	NW	Secured Redeemable Non-Convertible Debentures 9.35% Sr. II	07.09.2019	NCD_VIII_Monthly Interest
INE872A07UA9	NZ	Secured Redeemable Non-Convertible Debentures 9.60% Sr. V	07.09.2019	NCD_VIII_Monthly Interest
INE872A07UF8	Y5	Sec Red NCD 8.88% Sr. III	07.09.2019	NCD_IX_Monthly Interest
INE872A07UI2	Y8	Sec Red NCD 9.12% Sr. VI	07.09.2019	NCD_IX_Monthly Interest
INE872A07UN2	YG	Sec Red NCD 8.43% Sr. III	07.09.2019	NCD_X_Monthly Interest
INE872A07UQ5	YJ	Sec Red NCD 8.65% Sr. VI	07.09.2019	NCD_X_Monthly Interest
INE872A08DI6	YM	Uns Red NCD 9.12% Sr. IX	07.09.2019	NCD_X_Monthly Interest

This is for your information and records.

Thanking you,

Yours faithfully
For Srei Infrastructure Finance Limited

Authorized Signatory

Srei Infrastructure Finance Limited
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