SREI

SIFL:HO:TRS:2019-20:
05 October, 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 **5th October, 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**	**05.10.19**	**NCD_VIII monthly redemption**
INE872A07TW5	**NX**	**Secured Redeemable Non-Convertible Debentures 9.75% SR II**	**05.10.19**	**NCD_VIII annual redemption**
INE872A07TZ8	**NY**	**Secured Redeemable Non-Convertible Debentures SR IV**	**05.10.19**	**NCD_VIII cumulative redemption**

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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