SREI

SIFL:HO:TRS:2019-20: 2520
January 17, 2020

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 Redemption amount & 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 Redemption Amount & Interest due on **27th February, 2020** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **11th February, 2020**. The record date is 10 working days prior to the Interest Payment date i.e. record date will be **11th February, 2020.**

The interest will be paid for the period 7th February, 2020 to 26th February, 2020.

The details of Secured Non-Convertible Debentures are as follow :

Securities Description	**Sec Red NCD 8.88% Sr. III**
Series	**Y5**
ISIN Number	**INE872A07UF8**

This is for your information and records.

Thanking you,

Yours faithfully,
For Srei Infrastructure Finance Limited

Authorized Signatory

NCD_ IX_Series III_monthly redemption

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