SREI

SIFL:HO:TRS:2019-20: 2524
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 Redemption Amount & Interest payment to Secured Redeemable Non-Convertible Debenture Holders

This is to inform you that as per the terms of issue for the below mentioned security, the payment of Interest due on **27th February, 2020** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **12th February, 2020.** The record date is 15 days prior to the Interest Payment date i.e. the record date will be **12th February, 2020.**

The interest will be paid for the period 1st April, 2019 to 26th February, 2020.

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

Securities Description	**Sec Red NCD 9.25% Sr. IV**
Series	**Y6**
ISIN Number	**INE872A07UG6**

This is for your information and records.

Thanking you,

Yours faithfully,
For Srei Infrastructure Finance Limited

Authorized Signatory

NCD_IX_Series IV_Annual 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

SIFL:HO:TRS:2019-20: 2528
January 17, 2020

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

Dear Sirs,

Sub: Notice for the purpose of Record Date for payment of Redemption/Maturity Amount 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/Maturity Amount due on **27th February, 2020** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **12th February, 2020**. The record date is 15 days prior to the Redemption/Maturity amount date i.e. the record date will be **12th February, 2020.**

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

Securities Description	**Sec Red NCD Sr. V**
Series	**Y7**
ISIN Number	**INE872A07UH4**

This is for your information and records.

Thanking you,

Yours faithfully,
For Srei Infrastructure Finance Limited

Authorized Signatory

NCD_IX_Series V_Cumulative Redemption