SREI

**SIFL:HO:TRS:2019-20:** 1543
September 19, 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 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 Monthly Interest due on 7th November, 2019 shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **23rd October, 2019**. The record date is 10 working days prior to the Interest Payment date i.e. record date will be **23rd October, 2019**.

**The interest will be paid for the period 7th October, 2019 to 6th November, 2019.**

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

| | |
|---|---|
| Securities Description | **Secured Redeemable Non-Convertible Debentures 9.60% Sr. V** |
| Series | **V** |
| Scrip Code | **NZ** |
| ISIN Number | **INE872A07UA9** |

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

| | |
|---|---|
| Securities Description | **Sec Red NCD 9.12% Sr. VI** |
| Series | **Y8** |
| ISIN Number | **INE872A07UI2** |

This is for your information and records.

Thanking you,

Yours faithfully,
**For Srei Infrastructure Finance Limited**

**Authorized Signatory**

NCD_VIII & IX_monthly


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