SREI

SIFL:HO:TRS:2018-19: 2203
November 26, 2018

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 security Secured Non-Convertible Debentures, the payment of Monthly Interest due on **1st January, 2019** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **20th December, 2018**. The record date is 7 working days prior to the Interest Payment date i.e. record date will be **20th December, 2018**.

The interest will be paid for the period 1st December, 2018 to 31st December, 2018.

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

Securities Description	**SERIES IV. 10.95% (FOR CATEGORY I, II) SECURED REDEEMABLE NONCONVERTIBLE DEBENTURE.**
Scrip Code	**935086**
Scrip ID on the Bolt System	**1095SREI19**
ISIN Number	**INE872A07TC7**

Securities Description	**SERIES IV 11.40%. (FOR CATEGORY III) SECURED REDEEMABLE NONCONVERTIBLE DEBENTURE.**
Scrip Code	**935074**
Scrip ID on the Bolt System	**1140SREI19**
ISIN Number	**INE872A07SW7**

This is for your information and records.

Thanking you,

Yours faithfully,
For Srei Infrastructure Finance Limited

Authorized Signatory

NCD_V_monthly

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