SREI

SIFL:HO:TRS:2017-18: 3206
December 01, 2017

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

Dear Sirs,

SUB.: CONFIRMATION OF PAYMENT OF MONTHLY INTEREST TO SECURED REDEEMABLE NON CONVERTIBLE DEBENTURE HOLDERS – PURSUANT TO REGULATION 57 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS 2015

This has reference to our Letter Nos.SIFL:HO:TRS:2017-18:2943 dated November 06, 2017 regarding Intimation of Record Date and Notice for the purpose of payment of MONTHLY interest due on 1st December, 2017.

We confirm having made payment to all Debenture Holders on 1st December, 2017 as per the Benpos Register provided to us by our Registrar.

The Interest has been paid for the period 01.11.2017 to 30.11.2017.

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

Authorised Signatory

NCD V monthly