SREI

SIFL:HO:TRS:2017-18: 2974
February 01, 2018

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:2017-18:2726 dated January 08, 2018 regarding Intimation of Record Date and Notice for the purpose of payment of **MONTHLY interest due on 1st February, 2018**.

We confirm having made payment to all Debenture Holders on **1st February, 2018** as per the Benpos Register provided to us by our Registrar.

The Interest has been paid for the period 01.01.2018 to 31.01.2018.

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