SREI

SIFL:HO:TRS:2017-18:
February 07, 2018

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

Dear Sir,

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: 2753 dated January 09, 2018 regarding Intimation of Record Date and Notice for the purpose of payment of MONTHLY interest due on **7th February, 2018**.

We confirm having made payment to all Debenture Holders on **7th February, 2018** as per the Benpos Register provided to us by our Registrar.

The interest has been paid for the period 7th January, 2018 to 6th February, 2018.

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

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_IX_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

SIFL:HO:TRS:2017-18:
February 07, 2018

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

Dear Sir,

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:2017-18:2749 dated January 09, 2018 regarding Intimation of Record Date and Notice for the purpose of payment of MONTHLY interest due on **7th February, 2018**.

We confirm having made payment to all Debenture Holders on **7th February, 2018** as per the Benpos Register provided to us by our Registrar.

The interest has been paid for the period 8th January, 2018 to 6th February, 2018.

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

Securities Description	**Secured Redeemable Non-Convertible Debentures 9.35% Sr. II**
Series	**II**
Scrip Code	**NW**
ISIN Number	**INE872A07TY1**

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

This is for your information and records.

Thanking you,

Yours faithfully,
For Srei Infrastructure Finance Limited

Authorized Signatory

NCD_VIII_monthly