SREI

SIFL:HO:TRS:2017-18: 2827
January 17, 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 payment of Monthly Interest to Secured Redeemable Non-Convertible Debenture Holders**

We would like to inform you that as per the terms of issue, monthly interest is due for payment on **11th February, 2018,** for which the record date is 7 working days prior to the date on which interest is due for payment. Therefore, the record date is **1st February, 2018.**

We would request you to kindly provide us with the list of beneficiary holder for the below mentioned security as on **1st February, 2018.**

Please be noted that 11th February, 2018 is non-banking day, so we will pay the Monthly interest on 12th February, 2018.

The interest will be paid for the period 11th January, 2018 to 11th February, 2018.

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

Securities Description	**Series VI, 10.94% (For Category II) Secured Redeemable Non-Convertible Debenture**
Scrip Code	**934975**
Scrip ID on the Bolt System	**1094SREI19J**
ISIN Number	**INE872A07SP1**

Securities Description	**Series VI, 11.16% (For Category III) Secured Redeemable Non-Convertible Debenture**
Scrip Code	**934976**
Scrip ID on the Bolt System	**1116SREI19K**
ISIN Number	**INE872A07SQ9**

This is for your information and records.

Thanking you,

Yours faithfully,
For Srei Infrastructure Finance Limited

Samir Kejriwal
Sr. Vice President

NCD_IV_monthly