SREI

SEFL:HO:TRS:2017-18:
September 20, 2017

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 Unsecured 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 **25th October, 2017,** for which the record date is 10 days prior to the date on which interest is due for payment. Therefore, the record date is **15th October, 2017. However 15th October, 2017 is SUNDAY so record date will be 16th October, 2017.**

We would request you to kindly provide us with the list of beneficiary holder for the below mentioned security as on **16th October, 2017.**

The interest will be paid for the period 25th September, 2017 to 24th October, 2017.

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

Securities Description	**9.25% Unsecured Redeemable NCD Sr. I**
Series	**NO**
Symbol	**SREIBNPNCD**
ISIN Number	**INE881J08573**

Securities Description	**9.35% Unsecured Redeemable NCD Sr. IV**
Series	**NR**
Symbol	**SREIBNPNCD**
ISIN Number	**INE881J08607**

Securities Description	**9.50% Unsecured Redeemable NCD Sr. VII**
Series	**NU**
Symbol	**SREIBNPNCD**
ISIN Number	**INE881J08631**

This is for your information and records.

Thanking you,

Yours faithfully,
For Srei Infrastructure Finance Limited

Authorized Signatory

NCD_III_monthly

Srei Equipment Finance Limited
CIN No.U70101WB2006PLC109898
Head Office : Plot No. Y-10, Block EP, Sector-V, Salt Lake City, Kolkata-700091
Tel.: +91.33.6639 4700 / 6602 2000, Fax: +91.33.6602 2200 / 2600 / 18002667734 (Toll Free)
Email: sefpl@srei.com Website: www.srei.com
Registered Office : 'Vishwakarma'