

Name of the Company	SREI INFRASTRUCTURE FINANCE LIMITED										
Face/Paid-up value of NCDs (Rs. /NCD)	1000										
Issue Price of NCDs (Rs. /NCD)	1000										
Series	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
Frequency	NA	Annually	Monthly	Annually	NA	Monthly	Annually	NA	Monthly	Annually	NA
Scrip Code	936100	936102	936104	936106	936108	936110	936112	936114	936116	936118	936120
Scrip ID	OSIFL19A	850SIFL19	843SIFL21	875SIFL21	OSIFL21A	865SIFL23	9SIFL23	OSIFL23	912SIFL28	950SIFL28	OSIFL28
Security Description	Secured								Unsecured Subordinated		
No. of Securities	285676	100918	223510	596577	307956	368646	901535	312790	122588	116034	31572
ISIN	INE872A07UL6	INE872A07UM4	INE872A07UN2	INE872A07UO0	INE872A07UP7	INE872A07UQ5	INE872A07UR3	INE872A07US1	INE872A08DI6	INE872A08DJ4	INE872A08DK2
Coupon (%) for Investor(s) in Category I, II, III & IV	N.A.	8.50%	8.43%	8.75%	N.A.	8.65%	9.00%	N.A.	9.12%	9.50%	N.A.
Date of Allotment	16/03/2018										
Redemption Amount (Rs./NCDs) for NCD Holders in Category I,II, III & IV	1,094	1,000	1,000	1,000	1,287	1,000	1,000	1,540	1,000	1,000	2,480
Redemption/ Maturity date	20/04/2019	20/04/2019	16/03/2021	16/03/2021	16/03/2021	16/03/2023	16/03/2023	16/03/2023	16/03/2028	16/03/2028	16/03/2028
First Interest payment date	N.A.	01/04/2019	07/05/2018	01/04/2019	N.A.	07/05/2018	01/04/2019	N.A.	07/05/2018	01/04/2019	N.A.
Credit Rating	BWR AA+ by Brickwork Ratings India Private Limited										
Market lot	One NCD										