SREI

**SIFL:HO:TRS:2018-19:**
February 26, 2019

**The Secretary**
**The Bombay Stock Exchange Limited**
**Phiroze Jeejeebhoy Towers,**
**Dalal Street, Fort,**
**Mumbai – 400 001**

Dear Sirs,

**Sub: Notice for the purpose of payment of ANNUAL Interest to Secured Redeemable Non-Convertible Debenture Holders**

This is to inform you that as per the terms of issue for the below mentioned security, the payment of ANNUAL Interest due on **1st April, 2019** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **17th March, 2019**. **However 17th March, 2019 is HOLIDAY so record date will be 18th March, 2019.** The record date is 15 days prior to the Interest Payment date i.e. the record date will be **18th March, 2019**.

**Please be noted that 1st April, 2019 is non-banking day, so we will pay the interest on 2nd April, 2018.**

**The interest will be paid for the period 2nd April, 2018 to 1st April, 2019.**

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

| | |
|---|---|
| Securities Description | **Secured** |
| Series | **VII** |
| Scrip Code | **935290** |
| Scrip ID on the Bolt System | **1125SREI19G** |
| ISIN Number | **INE872A07TN4** |

| | |
|---|---|
| Securities Description | **Secured** |
| Series | **V** |
| Scrip Code | **935463** |
| Scrip ID on the Bolt System | **1075SREI20** |
| ISIN Number | **INE872A07TU9** |

This is for your information and records.

Thanking you.

Yours faithfully,
**For Srei Infrastructure Finance Limited**

**Authorized Signatory**



**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**

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February 26, 2019

**The Secretary**
**The Bombay Stock Exchange Limited**
**Phiroze Jeejeebhoy Towers,**
**Dalal Street, Fort,**
**Mumbai – 400 001**

Dear Sirs,

**Sub: Notice for the purpose of payment of Interest to Secured Redeemable Non-Convertible Debenture Holders**

This is to inform you that as per the terms of issue for the below mentioned security, the payment of Interest due on **1st April, 2019** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **17th March, 2019**. **However 17th March, 2019 is HOLIDAY so record date will be 18th March, 2019.** The record date is 15 days prior to the Interest Payment date i.e. the record date will be **18th March, 2019.**

**Please be noted that 1st April, 2019 is non-banking day, so we will pay the interest on 2nd April, 2019.**

**The interest will be paid for the period 2nd April, 2018 to 1st April, 2019.**

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

| | |
|---|---|
| Securities Description | **Secured** |
| Series | **III** |
| Scrip Code | **935892** |
| Scrip ID on the Bolt System | **975SIFL19** |
| ISIN Number | **INE872A07TW5** |

| | |
|---|---|
| Securities Description | **Secured** |
| Series | **VI** |
| Scrip Code | **935898** |
| Scrip ID on the Bolt System | **10SIFL21** |
| ISIN Number | **INE872A07UB7** |

This is for your information and records.

Thanking you,

Yours faithfully,
**For Srei Infrastructure Finance Limited**

**Authorized Signatory**

NCD_VIII_Annual

**Srei Infrastructure Finance Limited**
Registered Office: 'Vishwakarma' 86C, Topsia Road (South), Kolkata - 700046
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**Dalal Street, Fort,**
**Mumbai – 400 001**

Dear Sirs,

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This is to inform you that as per the terms of issue for the below mentioned security, the payment of Interest due on **1st April, 2019** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **17th March, 2019**. **However 17th March, 2019 is HOLIDAY so record date will be 18th March, 2019.** The record date is 15 days prior to the Interest Payment date i.e. the record date will be **18th March, 2018**.

**Please be noted that 1st April, 2019 are non-banking day, so we will pay the interest on 2nd April, 2019.**

**The interest will be paid for the period 1st April, 2018 to 31st March, 2019.**

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

| | |
|---|---|
| Securities Description | **Secured** |
| Series | **IV** |
| Scrip Code | **935990** |
| Scrip ID on the Bolt System | **925SIFL20** |
| ISIN Number | **INE872A07UG6** |

| | |
|---|---|
| Securities Description | **Secured** |
| Series | **VII** |
| Scrip Code | **935996** |
| Scrip ID on the Bolt System | **950SIFL22** |
| ISIN Number | **INE872A07UJ0** |

This is for your information and records.

Thanking you,

Yours faithfully,
**For Srei Infrastructure Finance Limited**

**Authorized Signatory**

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**Srei Infrastructure Finance Limited**
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February 26, 2019

**The Secretary**
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**Phiroze Jeejeebhoy Towers,**
**Dalal Street, Fort, Mumbai – 400 001**

Dear Sirs,

**Sub: Notice for the purpose of payment of Interest to Secured Redeemable Non-Convertible Debenture Holders**

This is to inform you that as per the terms of issue for the below mentioned security, the payment of Interest due on **1st April, 2019** shall be made to the Debenture Holders whose name appears in the Register of Debenture Holders as on **17th March, 2019**. **However 17th March, 2019 is HOLIDAY so record date will be 18th March, 2019.** The record date is 15 days prior to the Interest Payment date i.e. the record date will be **18th March, 2019.**

**Please be noted that 1st April, 2019 are non-banking day, so we will pay the interest on 2nd April, 2019.**
**The interest will be paid for the period 16th March, 2018 to 31st March, 2019.**

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

| Securities Description | Secured |
|---|---|
| Series | II |
| Scrip Code | 936102 |
| Scrip ID on the Bolt System | 850SIFL19 |
| ISIN Number | INE872A07UM4 |

| Securities Description | Secured |
|---|---|
| Series | IV |
| Scrip Code | 936106 |
| Scrip ID on the Bolt System | 875SIFL21 |
| ISIN Number | INE872A07UO0 |

| Securities Description | Secured |
|---|---|
| Series | VII |
| Scrip Code | 936112 |
| Scrip ID on the Bolt System | 9SIFL23 |
| ISIN Number | INE872A07UR3 |

| Securities Description | Unsecured Subordinated |
|---|---|
| Series | X |
| Scrip Code | 936118 |
| Scrip ID on the Bolt System | 950SIFL28 |
| ISIN Number | INE872A08DJ4 |

This is for your information and records.

Thanking you,
Yours faithfully,
**For Srei Infrastructure Finance Limited**

**Authorized Signatory**

NCD_X_Annual


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