



SIFL/SECT/SP/21-22/71

September 12, 2021

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001
Fax: 022-2272 2037/2039/2041/3121
BSE Scrip Code: 523756

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot no. C/1
G Block, Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051
Fax: 022-2659 8237/38; 2659 8347/48
NSE Symbol: SREINFRA

Dear Sir,

Sub: Disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose the details of the transaction pertaining to sale of shares of a subsidiary by the Company.

This is for your information and record.

Thanking you.

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

Manoj Kumar
Company Secretary
FCS 6698

Encl. as above

Srei Infrastructure Finance Limited

CIN: L29219WB1985PLC055352

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



Information required as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015

Particulars		Details
a.	The amount and percentage of the turnover or revenue or income and net worth contributed by such unit or division of the listed entity during the last financial year	<p>Trinity Alternative Investment Managers Limited (TAIML) having CIN U65999WB1994PLC065722 is a Subsidiary of Srei Infrastructure Finance Limited (the Company).</p> <p>Paid up Equity Share Capital of TAIML is Rs. 25,00,000/- divided into 2,50,000 Equity Shares of Rs. 10/- each.</p> <p>Turnover of TAIML for the Financial Year ended on 31st March, 2021 is Rs. 1,333.90 Lakhs (0.38 per cent contributed by TAIML in the consolidated Turnover of the Company).</p> <p>Profit After Tax of TAIML for the Financial Year ended on 31st March, 2021 is (-) Rs. 443.28 Lakhs (0.06 per cent contributed by TAIML in the consolidated Profit After Tax of the Company).</p> <p>Net Worth of TAIML as on 31st March, 2021 is Rs. 304.20 Lakhs (0.09 per cent contributed by TAIML in the consolidated Net Worth of the Company).</p>
b.	Date on which the agreement for sale has been entered into	10th September, 2021.
c.	The expected date of completion of sale/disposal	Within 7 (seven) business days from the CP satisfaction certificate i.e. on or before 67 (sixty seven) business days from the date of agreement.
d.	Consideration received from such sale/disposal	Consideration to be received is Rs. 1,32,98,400/- i.e. Rs. 166.23 per Equity Share.
e.	Brief details of buyers and whether any of the buyers belong to the promoter/ promoter group/group companies. If yes, details thereof	Backbay Investment Managers Private Limited (BIMPL) having its registered office at Beachwood House, Ground Floor Oberoi Enclave, Jussawala Wadi, Juhu Road, Mumbai, 400 049.

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Particulars		Details
		CIN of BIMPL is U67190MH2021PTC354402. BIMPL is into the business of an Asset Management Company acting as Manager, operator and administrator of Alternative Investment Funds registered with SEBI. Buyer is not related to the promoter/promoter group/group Companies.
f.	Whether the transaction would fall within related party transactions? If yes, whether the same is done at “arm’s length”	Not Applicable.
g.	Additionally, in case of a slump sale, indicative disclosures provided for amalgamation/merger, shall be disclosed by the listed entity with respect to such slump sale	Not Applicable.

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