



**SIFL: HO: TRS: 2021-22:2062**  
**December 25, 2021**

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

**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 under Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), please find below the following details for the Quarter ended 30<sup>th</sup> September, 2021:

Sr. No.	Particulars	Details
1.	Debt-equity ratio	2.49
2.	Debt service coverage ratio	Not Applicable
3.	Interest service coverage ratio	Not Applicable
4.	Outstanding redeemable preference shares (quantity and value)	Nil
5.	Capital redemption reserve/debenture redemption reserve	Nil
6.	Net Worth	Rs.23,533 lakhs
7.	Net Profit after Tax	Rs. 963 lakhs
8.	Earnings Per Share (Rs.)	0.19
9.	Current ratio	1.15
10.	Long term debt to working capital	171.6
11.	Bad debts to Account receivable ratio	NA
12.	Current liability ratio	0.02
13.	Total debts to total assets	0.58
14.	Debtors turnover	0.37
15.	Inventory turnover	NA
16.	Operating margin	33%
17.	Net profit margin	-56%
18.	Sector specific equivalent ratios, as applicable	NA

This is for your information and record.

**For Srei Infrastructure Finance Limited**

**Manoj Kumar**  
**Company Secretary-cum-Chief Financial Officer**  
**FCS 6698**

**Srei Infrastructure Finance Limited**

**CIN: L29219WB1985PLC055352**

(A Company under Corporate Insolvency Resolution Process vide NCLT Order dated October 08, 2021)

Registered Office: 'Vishwakarma' 86C, Topsia Road (South), Kolkata - 700046

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