

## **SIFL/SECT/RS/23-24/23**

May 05, 2023

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: Fund raising by issuance of Debt Securities by Large Entities – Annual Disclosure

With reference to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 read with BSE Circular No. LIST/COMP/59/2019-20 dated March 3, 2020; this is to inform that since the Company did not fall under the category of 'Large Corporate' as on March 31, 2023 as per the applicability criteria provided in the aforesaid SEBI circular, the requirement of filing the Annual Disclosure for incremental borrowings for the Financial Year 2022-23 does not arise.

This is for your information and record.

Thanking you.

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

Manoj Kumar Company Secretary & Chief Financial Officer FCS 6698

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