



SIFL/SECT/FA/23-24/107
09-Nov-2023

To,
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 30th September 2023:

Sr No.	Particulars	Details
1	Debt equity ratio (Refer Note No.1)	Not Applicable
2	Debt service coverage ratio	Not Applicable
3	Interest service coverage ratio	Not Applicable
4	Outstanding redeemable preference shares (quantity & value)	NIL
5	Capital Redemption Reserve	NIL
6	Debenture redemption Reserve	NIL
7	Net worth (Refer Note 2)	Rs (5,161) Lakhs
8	Net Profit/(Loss) after tax	Rs (436) Lakhs
9	Earnings per share (Rs.) (Not Annualized)	(0.09)
10	Current ratio	Not Applicable
11	Long term debt to working capital	Not Applicable
12	Bad debts to account receivable ratio	Not Applicable
13	Current liability ratio	Not Applicable
14	Total debts to total assets (%) (Refer Note No.3)	80.62%
15	Debtor turnover ratio	Not Applicable
16	Inventory turnover	Not Applicable
17	Operating margin (%)	Not Applicable
18	Net profit/(loss) margin(%) (Refer Note No.4)	(187.12)%
19	Sector specific equivalent ratios,as applicable	
a	Gross Non Performing Assets % ("GNPA") (Refer Note No.5)	Not Applicable
B	Net Non-Performing Assets % ("NNPA")(Excl. impairment Reserve) (Refer Note No.5)	Not Applicable
C	Net Non-Performing Assets % ("NNPA")(Incl. impairment Reserve) (Refer Note No.5)	Not Applicable
D	Provision Coverage Ratio % ("PCR")(Excl. impairment Reserve)(Refer Note No.5)	Not Applicable
E	Provision Coverage Ratio % ("PCR")(Incl. impairment Reserve) (Refer Note No.5)	Not Applicable

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



Note: Formulae for Computation of Ratios are as follows :

1. Debt equity ratio is not determinable as equity is negative.
2. Net worth has been calculated as defined in Section 2(57) of the Companies Act, 2013.
3. Total debts to total assets (%) = (Debt Securities + Borrowings (other than debt securities) + Subordinated Liabilities)/ Total Assets.
4. Net profit/ (loss) margin (%) = Profit/(loss) after Tax / Total Revenue from Operations.
5. The company does not have any lending business presently, hence not applicable
6. The Company is Non-Banking Financial company registered under the Reserve Bank of India Act 1934. Hence these Ratios are generally not applicable.

This is for your information and record.

For **Srei Infrastructure Finance Limited**

Manoj Kumar
Chief Financial Officer & Company Secretary

Srei Infrastructure Finance Limited

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