



SIFL: HO: TRS: 2022-23:0120
May 28, 2022

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 31st March, 2022:

Sr. No.	Particulars	Details
1.	Debt-equity ratio	(-)2.14
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.4,452 lakhs
7.	Net Profit after Tax	Rs. 1573 lakhs
8.	Earnings Per Share (Rs.)	0.10
9.	Current ratio	1.20
10.	Long term debt to working capital	113.58
11.	Bad debts to Account receivable ratio	NA
12.	Current liability ratio	0.05
13.	Total debts to total assets	1.20
14.	Debtors turnover	0.29
15.	Inventory turnover	NA
16.	Operating margin	33%
17.	Net profit margin	(-)42%
18.	Sector specific equivalent ratios, as applicable	NA

This is for your information and record.

For **Srei Infrastructure Finance Limited**

Manoj Kumar
Company Secretary and 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

Tel.: +91.33.22850112-15, 61607734, Fax: +91.33.2285 7542/8501

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