

(l)(a) Statement showing Shareholding pattern

Name of the Company:		SREI INFRASTRUCTURE FINANCE LIMITED			
Scrip Code:	BSE	523756		Quarter ended:	30.09.2009
	NSE	SREINTFIN			
	CSE	29051			

Category Code	Category of Shareholder	No. of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)= (viii)/(iv)*100
(A)	Shareholding of Promoter and Promoter Group							
(1)	Indian							
(a)	Individuals/ Hindu Undivided Family	1	234296	234296	0.20	0.20	0	0.00
(b)	Central Government/ State Government(s)	0	0	0	0.00	0.00	0	0.00
(c)	Bodies Corporate	3	34637689	27437689	29.93	29.82	0	0.00
(d)	Financial Institutions/ Banks	0	0	0	0.00	0.00	0	0.00
(e)	Any other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(1)	4	34871985	27671985	30.14	30.02	0	0.00
(2)	Foreign							
(a)	Individuals (Non-Resident Individuals/ Foreign individuals)	0	0	0	0.00	0.00	0	0.00
(b)	Bodies Corporate	0	0	0	0.00	0.00	0	0.00
(c)	Institutions	0	0	0	0.00	0.00	0	0.00
(d)	Any other (specify)	0	0	0	0.00	0.00	0	0.00
	Sub-Total (A)(2)	0	0	0	0.00	0.00	0	0.00
	Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)	4	34871985	27671985	30.14	30.02	0	0.00
(B)	Public Shareholding						N.A.	N.A.
(1)	Institutions						N.A.	N.A.
(a)	Mutual Funds/UTI	16	13173942	13160942	11.39	11.34		
(b)	Financial Institutions/ Banks	2	74500	74500	0.06	0.06		
(c)	Central Government/ State Government(s)	0	0	0	0.00	0.00		
(d)	Venture Capital Funds	0	0	0	0.00	0.00		
(e)	Insurance Companies	0	0	0	0.00	0.00		
(f)	Foreign Institutional Investors	44	39108953	39008953	33.80	33.67		

Category Code	Category of Shareholder	No. of Shareholders	Total number of shares	Number of shares held in dematerialized form	Total shareholding as a percentage of total number of shares		Shares Pledged or otherwise encumbered	
					As a percentage of (A+B)	As a percentage of (A+B+C)	Number of shares	As a percentage
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)= (viii)/(iv)*100
(g)	Foreign Venture Capital Investors	0	0	0	0.00	0.00		
(h)	Any other (specify)	0	0	0	0.00	0.00		
	Sub-Total (B)(1)	62	52357395	52244395	45.25	45.08		
(2)	Non-institutions						N.A.	N.A.
(a)	Bodies Corporate	1442	9004437	8944181	7.78	7.75		
(b)	Individuals -							
	i. Individual shareholders holding nominal share capital up to Rs. 1 lakh	39016	11948086	11178931	10.33	10.29		
	ii. Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	102	6780599	6780599	5.86	5.84		
(c)	Any other (specify) Non Resident Individual	556	749344	704075	0.65	0.65		
	Sub-Total (B)(2)	41116	28482466	27607786	24.61	24.52		
	Total Public Shareholding (B)=(B)(1)+(B)(2)	41178	80839861	79852181	69.86	69.60	N.A.	N.A.
	Total (A)+(B)	41182	115711846	107524166	100.00	99.63		
(C)	Shares held by Custodians and against which Depository Receipts have been issued							
		2	432952	432952	N.A.	0.37	N.A.	N.A.
	GRAND TOTAL (A)+(B)+(C)	41184	116144798	107957118	N.A.	100.00		

N.A. - Not Applicable

(l)(b) **Statement showing Shareholding of persons belonging to the category "Promoter and Promoter Group"**

Sr. No.	Name of the shareholders	Total shares held		Shares pledged or otherwise encumbered		
		Number	As a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C)}	Number	As a percentage	As a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C)} of sub-clause (i)(a)(vii)
(i)	(ii)	(iii)	(iv)	(v)	(vi)=(v)/(iii)*100	(i)(a)(vii)
1	HEMANT KANORIA	234296	0.20	0	0.00	0.00
2	ADISRI INVESTMENT LIMITED	21662689	18.65	0	0.00	0.00
3	BHARAT CONNECT LIMITED	7200000	6.20	0	0.00	0.00
4	ADHYATMA COMMERCIAL PRIVATE LIMITED	5775000	4.97	0	0.00	0.00
TOTAL		34871985	30.02	0	0.00	0.00

(l)(c) Statement showing Shareholding of persons belonging to the category "Public" and holding more than 1% of the total number of shares

Sr. No.	Name of the shareholders	No. of shares	Shares as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (l)(a) above}
1	SANLAM ASSET MANAGEMENT (IRELAND) LIMITED A/C SANLAM UNIVERSAL FUNDS PLC	7362639	6.34
2	FRONTPOINT FINANCIAL SERVICES FUND, L.P	4913811	4.23
3	MATTHEWS INDIA FUND	3625000	3.12
4	NORGES BANK A/C GOVERNMENT PETROLEUM FUND	3533264	3.04
5	PARAG KESHAR BHATTACHARJEE	3289397	2.83
6	MORGAN STANLEY MAURITIUS COMPANY LIMITED	2952904	2.54
7	IDFC PREMIER EQUITY FUND	3000000	2.58
8	RELIANCE CAPITAL TRUSTEE CO LTD - RELIANCE LONGTERM EQUITY FUND	2850000	2.45
9	VITHAL HOUSING LIMITED	2273250	1.96
10	THE GMO EMERGING ILLIQUID (MAURITIUS FUND)	2083652	1.79
11	THE INDIA FUND, INC	2081584	1.79
12	DSP BLACKROCK SMALL AND MID CAP FUND	1994603	1.72
13	PCA INDIA INFRASTRUCTURE EQUITY OPEN LIMITED	1940972	1.67
14	KOTAK INDIA FOCUS FUND	1400000	1.21
15	DSP BLACKROCK EQUITY FUND	1213540	1.04
16	KOTAK GLOBAL FUNDS	1203919	1.04
TOTAL		45718535	39.36

(l)(d) Statement showing details of locked-in shares

Sr. No.	Name of the shareholders	Category of Shareholders (Promoters/ Public)	No. of shares
1	BHARAT CONNECT LIMITED	Promoter	7200000
TOTAL			7200000

(II)(a) **Statement showing details of Depository Receipts (DRs)**

Sr. No.	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of outstanding DRs	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
1	Global Depository Receipts	108238	432952	0.37
TOTAL		108238	432952	0.37

(II)(b) **Statement showing Holding of Depository Receipts (DRs), where underlying shares are in excess of 1% of the total number of shares**

Sr. No.	Name of the DR Holder	Type of outstanding DR (ADRs, GDRs, SDRs, etc.)	Number of shares underlying outstanding DRs	Shares underlying outstanding DRs as a percentage of total number of shares {i.e., Grand Total (A)+(B)+(C) indicated in Statement at para (I)(a) above}
	NIL	NIL	0	0.00