



SIFL/SECT/EA/20-21/26

June 29, 2020

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

The Secretary
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 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Disclosure relating to impact of COVID-19 pandemic on the Company

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated 20th May, 2020, please find attached a note on material impact of the COVID-19 pandemic and the resultant lockdown, on the Company.

This is for your information and record.

Thanking you.

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

Sandeep Lakhota
Company Secretary
FCS 7671



Encl. as above

Srei Infrastructure Finance Limited

CIN: L29219WB1985PLC055352

Registered Office : 'Vishwakarma' 86C, Topsia Road (South), Kolkata - 700 046

Tel.: +91 33 22850112-15, 61607734 Fax: +91 33 2285 8501/7542

Email: corporate@srei.com Website: www.srei.com



Disclosure on CoVID-19 Impact

Sr. No.	Disclosure	Remarks
1	Impact of the COVID-19 pandemic on the business	The impact of COVID-19 pandemic will be long lasting on the business of the Company and its subsidiaries. The economic slowdown and disruption has had consequential impact on all operating companies. During the lockdown phase, our primary focus has been to ensure safety of our employees and to support our customers in the best possible way possible. In our Infrastructure Advisory Business, we have restarted operations at various project offices whilst adhering to various guidelines on COVID19 as issued by Government authorities from time to time.
2	Ability to maintain operations including the factories/units/office spaces functioning and closed down	Company has been able to minimise disruption to its operations by ensuring that employees are suitably equipped to work from home.
3	Schedule, if any, for restarting the operations	Our offices are opening up in a staggered manner though staff turnout is low given local conditions as applicable.
4	Steps taken to ensure smooth functioning of operations	Laptops and other required equipment were used by the employees to work from home.
5	Estimation of the future impact of COVID-19 on its operations	Since our Company is a Non-deposit taking Non-Banking Financial Company and COVID-19 pandemic may have substantial adverse impact over a period of time on account of overall impact on Indian economy. The Company is not in a position to gauge with certainty exact impact thereof at this stage as the situation is exceptional and changing dynamically.
6	Details of impact of COVID-19 on Company's: a) Capital & Financial Resources b) Profitability c) Liquidity position	Working with Lenders for continued support in line with extant policy measures by RBI / Government. Would be known over a period of time We are monitoring the position closely keeping in regular touch with

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Sr. No.	Disclosure	Remarks
	d) Ability to service debt and other financing arrangements e) Assets f) Internal Financial Reporting and control g) Supply chain h) Demand for products/services	stakeholders. Low to medium impact as of now No impact as of now No impact as of now Not Applicable Not Applicable
7	Existing Contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the business	NIL
8	Other relevant material updates on business	NIL



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