



SIFL/SECT/SP/21-22/27

May 04, 2021

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, 2020 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 2020-21 does not arise.

This is for your information and record.

Thanking you.

Yours faithfully,

For **Srei Infrastructure Finance Limited**

Manoj Kumar
Company Secretary
FCS 6698

For **Srei Infrastructure Finance Limited**

Sandeep Kumar Sultania
Chief Financial Officer

Srei Infrastructure Finance Limited

CIN: L29219WB1985PLC055352

Registered Office: 'Vishwakarma' 86C, Topsia Road (South), Kolkata - 700046

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