



SIFL/SECT/EA/21-22/32

June 03, 2021

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 pursuant to Regulation 30 & Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref.: Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016

Please find enclosed herewith a copy of communication dated June 02, 2021 sent by the Company informing those shareholders whose dividend was lying unclaimed / unpaid with the Company for 7 (Seven) consecutive years to enable them to claim those Dividends and avoid transfer of such Dividends and Shares to IEPF.

Also, please find enclosed herewith copies of the Newspaper Advertisement published by the Company in the following newspapers on June 03, 2021 pursuant to the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016:

- 'Business Standard' (English); and
- 'Aajkaal' (Bengali).

The aforesaid Advertisement was also published in the Ahmedabad, Bengaluru, Bhubaneswar, Chandigarh, Chennai, Hyderabad, Kochi, Lucknow, Mumbai, New Delhi and Pune editions of Business Standard.

The same has also been made available on the Company's website at the following web link <https://www.srei.com/newspaper-publication>.

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



This is for your information and record.

Thanking you.

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

Manoj Kumar
Company Secretary
FCS 6698

Encl: a/a

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**SREIINFRASTRUCTUREFINANCELIMITED**

CIN: L29219WB1985PLC055352
 Registered Office: "Vishwakarma", 86C,
 Topsia Road (South), Kolkata – 700 046
 Tel. No.:+91 33 6160 7734, Fax no.: +91 3322857542 / 8501
 Website: www.srei.com, Email: investor.relations@srei.com

SPECIMEN

Date: 2nd June, 2021

Dear Shareholder(s),

Ref. Folio No. / DP Id / Client Id.:

Sub: Intimation of Transfer of Equity Shares of the Company to demat account of the Investor Education and Protection Fund (IEPF) Authority

This has reference to the captioned subject.

- a) As you are aware, dividend declared by the Company is remitted either electronically or by sending dividend warrant at the registered address of the shareholders. We have sent reminders periodically to the shareholders at their last registered address for claiming their unencashed dividend, if any.
- b) As per the provisions of Section 124 of the Companies Act, 2013, all unpaid/unclaimed dividends are required to be transferred by the Company to the IEPF established by the Central Government, after completion of 7 (seven) years. Full details of such unclaimed dividends are updated on the website of the Ministry of Corporate Affairs (MCA), www.mca.gov.in as well as on the website of the Company www.srei.com.
- c) Pursuant to the provisions of Section 124 of the Companies Act, 2013, read with Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("Rules"), as amended, all shares in respect of which dividend has not been encashed or claimed during the last 7 (seven) consecutive years or more shall be transferred to the demat account of IEPF Authority (IEPF account). You may please note that all unpaid/unclaimed dividends up to the financial year 2012-13 have already been transferred by the Company to the IEPF within the stipulated statutory time. However, as per our records some unpaid/unclaimed dividends continue to be available with the Company in respect of the financial year 2013-14 to financial year 2018-19, as indicated overleaf in respect to your folio/demat account.
- d) The Company has also uploaded full details of shareholders, their shares and unpaid dividend due for transfer to IEPF account on the website of the Company www.srei.com. We, therefore, request you to claim the aforesaid unpaid / unclaimed dividend entitlement at the earliest but not later than 1st September, 2021. In case you have not encashed the aforesaid payment instrument(s) and still holding any of the aforesaid payment instrument(s), you are requested to forward the same immediately to our Registrar & Share Transfer Agents (RTA) to enable us to remit the dividend amount(s). In case you have already encashed the payment instrument(s), please ignore this letter. To enable us to remit the outstanding dividend amounts by Electronics means, for the shares held in physical form, please arrange to send the tear-off portion, duly filled, completed and signed cancelled bank cheque leaf in original, to our Registrar and Share Transfer Agent. For shares held in electronic form, please arrange to send the tear-off portion along with updated client master copy (self attested) to enable us to pay the outstanding dividend amount directly to your bank account. Please note that the outstanding dividend amounts will be credited to your bank account and hence, please ensure that your bank account details are properly updated with your Depository Participant.
- e) In case the dividends are not claimed before the date specified, the Company shall transfer the shares to the IEPF account by the due date as per procedure stipulated in the Rules, without any further notice. No claim shall lie against the Company in respect to unclaimed dividend amount and shares transferred to IEPF account pursuant to the said Rules.
- f) You may, however claim from IEPF Authority, both the unclaimed dividend amount and the shares, including all benefits accruing on such shares, if any, by making an on-line application in prescribed Form IEPF-5 along with requisite fees, and transmit E-Form IEPF-5 available at www.iepf.gov.in online to the Nodal Officer for verification of the claim. Further, you are requested to send the original physical share certificate, original bond, deposit certificate, debenture certificate, as the case may be, along with Indemnity Bond, Advance Receipts, any other document as enumerated in Form No. IEPF-5, duly signed, to the Nodal Officer at the registered office of the Company for verification of the claim as per Rules. The Rules and E-Form IEPF-5, as prescribed by the MCA for claiming back the shares/dividend, are available on the website of the Company www.srei.com as well as on the website of MCA at www.iepf.gov.in.
- g) The concerned shareholders, holding shares in physical form and whose shares are liable to be transferred to IEPF, may note that the Company would be issuing new share certificate(s) in lieu of the original share certificate(s) held by them for the purpose of transfer of shares to IEPF as per IEPF Rules and upon such issue, the original share certificate(s) which stand registered in their name will stand automatically cancelled and be deemed non-negotiable. The shareholders may further note that the details uploaded by the Company on its website should be regarded and shall be deemed adequate notice in respect of issue of such certificate(s) by the Company for the purpose of transfer of shares to IEPF, pursuant to IEPF Rules.
- h) Please feel free to contact the Company/KFin Technologies Pvt. Ltd, Registrar & Share Transfer Agents (RTA) in case you have any queries at the following email/telephone number(s):

Company contact details	RTA contact details
Srei Infrastructure Finance Limited Registered Office: "Vishwakarma", 86C, Topsia Road (South), Kolkata – 700 046 Tel.No.+91 33 6160 7734 Faxno. +91 3322857542 / 8501 Website: www.srei.com Email: investor.relations@srei.com	KFin Technologies Pvt. Ltd. Unit:Srei InfrastructureFinance Ltd Selenium Tower B,Plot 31-32, Financial District, Nanakramguda, Hyderabad – 500 032 Toll Free No.1800 309 4001 Email: einward.ris@kfintech.com

Yours faithfully,

For **SREI INFRASTRUCTURE FINANCE LIMITED**

Sd/-

Manoj Kumar
Company Secretary
FCS No. 6698

To,
 KFin Technologies Pvt. Ltd.
 Unit: Srei InfrastructureFinance Ltd
 Selenium Tower B, Plot 31-32, Financial District, Nanakramguda,
 Hyderabad – 500 032
 Dear Sir/Madam,

Sub: Payment of unclaimed dividend

Tick (✓) whichever is applicable:

- () I enclose the original dividend warrant(s) / payment instrument as per particulars given in the letter dated 02.06.2021. Kindly arrange for payment thereof.
- () I do not possess the dividend warrant(s) / payment instrument as per particulars given in the letter dated 02.06.2021. Kindly arrange for payment on the basis of this advice.

I / we hereby agree and undertake to hold you harmless and to keep you protected from/against all losses, costs or damages which you may sustain or incur by reason of your issuing Demand Draft(s) / Pay Order(s) or by the original Dividend Warrant(s) / payment instrument being, at any time, found and presented for payment by any person or persons claiming to be the holder(s) of the Dividend Warrant(s) or in any way interested therein.

I confirm that I have neither encashed the dividend warrant / payment instrument earlier sent to me nor have I received any money in connection with the payment (s) mentioned herein.

Signature of first holder

Encl. as above

अन्तर्देशीय पत्र कार्ड	INLAND LETTER CARD
Address	



SREI INFRASTRUCTURE FINANCE LIMITED

CIN : L29219WB1985PLC055352

Registered Office: 'Vishwakarma',

86C, Topsia Road (South), Kolkata – 700 046

Tel No. +91 33 6160 7743, **Fax No.** +91 33 2285 7542/8501

Website: www.srei.com, **Email:** investor.relations@srei.com

Folio No. /Client ID No. :

Name of the Shareholder:

Warrant No.	Net Amount (Rs.)
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কেভিডে কাটছাঁট অনুষ্ঠানে

৫ জুন বিধি পরিষেদে বিধান সভার প্রথম অধিবেশনে বিধানসভার প্রথম অধিবেশনে কাটছাঁট করা হয়েছে।



বিমানা দাসের শেখকৃত্যে সিন্ধিক আলি, মইনুন্না ইসলামরা।

দেগঙ্গায় সম্প্রীতির ছবি হিন্দু মহিলার সংকারে এগিয়ে এলেন মুসলিমরা

সম্প্রীতি ও মানবিকতার সনদ ছবি দেখা যাবে দেগঙ্গায়। কলকাতার মুন্সি মন্দিরে একে কল্যাণ শেখকৃত্যে নিয়ে কুবেরা সিন্ধিক চলে দেগঙ্গায়।

মন্দিরকোণে এ সম্প্রীতির সনদ এই মন্দিরে মুন্সি দেগঙ্গায় পালিশ করা হয় এক সপ্তাহের বেশি সময় ধরে। এখানেই পালিশ করে দেগঙ্গায় মুন্সি দেগঙ্গায়।

সুন্দরবন নিয়ে

বিধি পরিষেদে বিধান সভার প্রথম অধিবেশনে কাটছাঁট করা হয়েছে।

অনুরত স্তম্ভ

সুন্দরবন স্তম্ভ স্মৃতি স্মরণ করা হবে। এখানেই পালিশ করে দেগঙ্গায় মুন্সি দেগঙ্গায়।

গ্যাসে মৃত ২

কলকাতার গ্যাসের দুই মৃত্যু হয়েছে। এখানেই পালিশ করে দেগঙ্গায় মুন্সি দেগঙ্গায়।

কুলিদের সাহায্যে

হাজার কুলিদের সাহায্যে দেগঙ্গায় মুন্সি দেগঙ্গায়। এখানেই পালিশ করে দেগঙ্গায় মুন্সি দেগঙ্গায়।

তাণ্ডবের পর

দেখা নেই বিজেপি নেতাদের, ক্ষোভ

আজকালের প্রতিবেদন: ইয়াস-বিহুত সোনা, দেশমশালি, হিমালয় এলাকায় মাদুরের ভাঙা ৫০০ স্ট্রোলিং গান, ২২০ কুরআন...

সুন্দরবনে পুলিশের অন্তর্পূর্ণা কিচেন

পৌত্তম চক্রবর্তী: সুন্দরবনে পুলিশের অন্তর্পূর্ণা কিচেন। এখানেই পালিশ করে দেগঙ্গায় মুন্সি দেগঙ্গায়।



অন্তর্পূর্ণা কিচেনে বিধানে বাবার বিধানে পুলিশ সুপার ভৈভন তিওয়ারী, বৃন্দাবন, সোমবাগা। ছবি: প্রতিবেদক

Advertisement for PNB Punjab National Bank, featuring a table with financial data and contact information.

Advertisement for Aditya Birla Capital, a financial services company, with details on their investment and financing solutions.

Advertisement for West Bengal State Electricity Transmission Company Limited (WBSECL), including recruitment details for various positions.

Advertisement for Syed Mohammad Moniruddin, a legal professional, regarding a passport matter.

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Advertisement for SREI (Shree Infrastucture and Real Estate Investment), including details on their infrastructure and real estate projects.

Advertisement for ICICI Bank, featuring a table with financial data and contact information.

Advertisement for Berger Paints, featuring a table with financial data and contact information.

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