



National Stock Exchange of India Ltd.  
Exchange Plaza,  
Plot no. C/1, G Block,  
Bandra-Kurla Complex  
Bandra (E)  
Mumbai - 400 051

17.12.2021

Dear Sir/Madam,

**Payment of interest on 2500, SRF Limited 3 Months T-Bill + 188 bps, 2022, Listed, Secured, Taxable, Redeemable, Non-Convertible Debentures aggregating to Rs. 250 Crores of the face value of Rs.10,00,000/- (Ten Lacs) each at par. (ISIN : INE647A07041)**

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that quarterly interest of Rs. 3.23 Crores (approx.) on the NCDs which was due for payment on Friday, 17<sup>th</sup> December 2021 has been paid today to the debenture holders who were holding the NCDs on the record date i.e. Thursday, 02<sup>nd</sup> December, 2021.

Thanking you,

Yours faithfully,  
For **SRF Ltd.**

**Rajat Lakhanpal**  
VP (Corporate Compliance) & Company Secretary

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