



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

21.06.2022

Dear Sirs,

Payment of interest and redemption of 2500, 3 Months T-Bill + 188 bps, Listed, Rated, 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. Fixing of Record Date for Interest and redemption Payment Date (ISIN: INE647A07041)

In compliance with Regulations 57, 60 and other applicable regulations, it is hereby informed that Thursday, 01st September 2022 is the record date for the purpose of payment of interest and redemption on the captioned Debentures.

Details are given below:

Amount of Interest	Date of payment
Rs. 4.36 Crores (approx.)	Friday, 16 th September 2022
Amount of Redemption	Date of payment
Rs. 250 Crores	Friday, 16 th September 2022

The record date and date of payment of interest and redemption has been fixed in terms of Disclosure document dated 16th September, 2020 pursuant to which the captioned Debentures were issued.

Thanking you,

Yours faithfully,

For SRF Ltd.

Rajat Lakhngal
VP (Corporate Compliance) & Company Secretary

SRF LIMITED

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