

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

22.12.2021

Dear Sirs,

Payment of interest on 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 Payment Date (ISIN: INE647A07041)

In compliance with Regulations 57, 60 and other applicable regulations, it is hereby informed that Wednesday, 02nd March 2022 is the record date for the purpose of payment of interest on the captioned Debentures.

Details are given below:

Amount of Interest	Date of payment
Rs. 3.33 Crores (approx.)	Thursday, 17 th March 2022

The record date and date of payment of interest 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 Lakhanpal

VP (Corporate Compliance) & Company Secretary

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