

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

Dear Sir/Madam,

17.03.2022

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

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby certify that quarterly interest of Rs. 3.32 Crores (approx.) on the NCDs which was due for payment on Thursday, 17<sup>th</sup> March 2022 has been paid today to the debenture holders who were holding the NCDs on the record date i.e. Wednesday, 02<sup>nd</sup> March, 2022.

Thanking you,

Yours faithfully, For **SRF Ltd.** 

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Rajat Lakhanpal VP (Corporate Compliance) & Company Secretary

> SRF LIMITED Block-C Sector-45 Gurugram 122 003 Haryana India Tel: +91-124—4354500 Fax: +91-124—4354500 E-mail: info@srf.com Website: www.srf.com

Regd. Office: Unit No. 236 & 237, 2nd Floor DLF Galleria, Mayur Place Noida Link Road Mayur Vihar Phase-1 Extension Delhi 110091