



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

01.04.2022

Dear Sirs,

**CERTIFICATE CONFIRMING THE PAYMENT OF INTEREST/DIVIDEND/PRINCIPAL OBLIGATIONS FOR
NON-CONVERTIBLE SECURITIES**

In compliance with Regulations 57(5) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, it is hereby informed that we have the following outstanding Non- Convertible Debt Security as on 31 March 2022:-

| Description | ISIN | No. of Debentures | Aggregate Value (Rs/ Cr.) |
|---|--------------|-------------------|---------------------------|
| 2500, 3 Months T-Bill + 188 bps, Listed, Rated, Secured, Taxable, Redeemable, Non-Convertible Debentures | INE647A07041 | 2500 | 250 |

We hereby confirm that the payment of interest obligations on the said debentures which was due during quarter ended 31 March 2022 was paid on its due date and there is no unpaid outstanding payment obligations for the said debentures.

Thanking you,

Yours faithfully,

For SRF Ltd.

Rajat Lakhnarpal
VP (Corporate Compliance) & Company Secretary

SRF LIMITED

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