



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

01.07.2022

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 30 June 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 30 June 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 Lakhnopal
VP (Corporate Compliance) & Company Secretary

SRF LIMITED

Block-C Sector-45
Gurugram 122 003
Haryana India
Tel: +91-124-4354400
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