

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

17.06.2022

Dear Sir/Madam,

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. 3.55 Crores (approx.) on the NCDs which was due for payment on Friday, 17th June 2022 has been paid today to the debenture holders who were holding the NCDs on the record date i.e. Thursday, 02nd June, 2022.

Thanking you,

Yours faithfully, For SRF Ltd.

Rajat Lakhanpal VP (Corporate Compliance) & Company Secretary

> **SRF LIMITED** Block-C Sector-45 Gurugram 122 003 Haiyana India Tel: +91-124-4354400 Fax +91-124-4354500 E-mail: info@srf.com Website: www.srf.com

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