



The Corporate Relationship Department,
BSE Limited
1st Floor , New Trading Ring Rotunda
Building, P.J. Towers
Dala Street,
Mumbai 400 001

Scrip Code- 503806

National Stock Exchange of India Limited
“Exchange Plaza”
Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051

Scrip Code-SRF

SRF/SEC/BSE/NSE

25.01.2022

Dear Sir,

Sub: Intimation of the outcome of the meeting of the Board of Directors under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time

Dear Sir,

In furtherance to our letter dated January 17, 2022 please note that the Board of Directors of the Company in its meeting held today i.e. January 25, 2022 has approved the issuance of Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures of face value of INR 10,00,000/- (Rupees Ten Lakh) each, for an aggregate principal amount of up to INR 750,00,00,000 (Rupees Seven hundred and fifty crores only), on private placement basis, in one or more series/ tranches to certain eligible investors permitted to invest in the NCDs under applicable laws as per the details mentioned in Annexure - A.

The above is submitted pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 for your information and record.

The meeting of the Board of Directors of the Company commenced at 11.15 a.m and concluded at 03.10 p.m.

Thanking you,

Yours faithfully,

For SRF LIMITED

**RAJAT LAKHANPAL
VP (CORPORATE COMPLIANCE) & COMPANY SECRETARY**

Encl: As above

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



Annexure-A

Details of the unsecured, rated, listed, redeemable Non-Convertible Debentures

S. No.	Details of Events that need to be provided	Information about such events
i.	Size of the issue	Private Placement of Rated, Listed, Unsecured, Redeemable Non-Convertible Debentures of face value of INR 10,00,000/- (Rupees Ten Lakh) each, for an aggregate principal amount of up to INR 750,00,00,000/- (Rupees Seven hundred and fifty Crores) in one or more series/ tranches
ii.	Whether proposed to be listed, if yes, name of the stock exchange(s)	Yes, National Stock Exchange of India Limited
iii.	Tenure of the instrument- - date of allotment and date of maturity	As may be decided by the Committee of Directors - Financial Resources
iv.	Coupon/interest offered, schedule of payment of coupon/interest and principal	As may be decided by the Committee of Directors - Financial Resources
v.	Charge/security, if any, created over the assets	Charge on such movable/immovable assets as may be decided by the Committee of Directors - Financial Resources
vi.	Special right/ interest/ privileges attached to the instrument and changes thereof	As may be decided by the Committee of Directors - Financial Resources
vii.	Delay in payment of interest / principal amount for a period of more than three months from the due date or default in payment of interest / principal	As may be decided by the Committee of Directors - Financial Resources
viii.	Details of any letter or comments regarding payment/non-payment of interest, principal on due dates, or any other matter concerning the security and /or the assets along with its comments thereon, if any	As may be decided by the Committee of Directors - Financial Resources
ix.	Details of redemption	As may be decided by the Committee of Directors - Financial Resources

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