

**SAFL**[®]**Sustainable Agro-commercial Finance Ltd.**

Ref: SAFL/HO/MUM/CS/2023-24/97

Date: 14th December, 2023

To,

The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Sub: Certificate under Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations).**Ref: *ISIN - INE511S08023, Scrip Code - 951963.**

In compliance with Regulation 57(1) of the Listing Regulations read with Chapter XI of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated 29th July 2022, as amended from time to time, we hereby certify that the Company has made the payment of principal for the Non-Convertible Debentures issued by the Company as mentioned below:

Whether ~~Interest payment~~/ **redemption payment** made (yes/ no): **Yes**


b. Details of redemption payments:

| Sl. No. | Particulars | Details |
|---------|---|---------------------------------|
| 1 | ISIN (New ISIN yet to be allotted) | INE511S08023 |
| 2 | Type of redemption (full/part) | Full |
| 3 | If partial redemption, then a. By face value redemption b. By quantity redemption | NA |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | Lot Basis |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity |
| 6 | Redemption date due to put option (if any) | NA |
| 7 | Redemption date due to call option (if any) | NA |
| 8 | Quantity redeemed (no. of NCDs) | 10 |
| 9 | Due date for redemption/ maturity | 31 st December, 2023 |
| 10 | Actual date for redemption (DD/MM/YYYY) | 14 th December, 2023 |
| 11 | Amount redeemed (Rs.) | 10.00 Cr |
| 12 | Outstanding amount (Rs.) | - |
| 13 | Date of last Interest payment | 12 th May, 2023 |
| 14 | Reason for non-payment/ delay in payment | NA |

Please take note of the above information.

Thanking you.

For **Sustainable Agro-Commercial Finance Limited**


Pranali Sulakhe
Company Secretary



Registered Office: 7, Kumtha Street, Ballard Estate, Fort, Mumbai - 400 001.

Corporate & Head Office: 1st Floor, Marshall Building, Shoorji Vallabhdas Marg, Ballard Estate, Fort, Mumbai - 400 001

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