

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

Ref: SAFL/HO/MUM/CS/2023-24/103

Date: 18th 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)	08
9	Due date for redemption/ maturity	31 st December, 2023
10	Actual date for redemption (DD/MM/YYYY)	18 th December, 2023
11	Amount redeemed (Rs.)	8.00 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.

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