



**SAFL®**

Sustainable Agro-commercial Finance Ltd.

October 08 , 2018

Listing Compliance Department,  
BSE Ltd,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

**Kind Attn : Mr. Rakesh Parekh / Jimit Prajapati**

Dear Sirs,

Sub : Disclosure pursuant to Clause 3.1.2 of SEBI Circular No: CIR/IMD/DF- 1/67/2017 dated June 30, 2017.

Ref: ISIN - INE511S08015, Scrip Code - 951963.

This is with reference to Circular no CIR/IMD/DF- 1/67/2017 issued by the Securities and Exchange Board of India (SEBI) on June 30, 2017.

In this regard please find attached statement containing details of the International Securities Identification Number (ISINs) for the period ended 30<sup>th</sup> September, 2018 for the debt securities issued under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008

We request you to take the aforesaid information on your records.

Thanking you.

Yours Faithfully,

**For Sustainable Agro-Commercial Finance Limited**

**Jyoti Kalloli**  
Company Secretary



Encl : As Above

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

Tel: 022-22101111 | Fax: +91 22 22105555 | Website: www.safli.in | CIN NO : U65999MH2011PLC213640

**'HAR FASAL SAFL - HAR PAL SAFL'**

A NBFC promoted by Jain Irrigation

(Disclosure pursuant to Clause 3.1.2 of SEBI Circular No.CIR/IMD/DF-1/67/2017 dated June30, 2017)

Sr.No	Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded option if any (Details)	Embedded option if any (Put Option details)	Embedded option if any (Call Option details)	Amount Issued (In Rs.)	Amount Outstanding (In Rs.)	Name of the Debenture Trustee	Company's Remarks if any
1	Sustainable Agro-Commercial Finance Limited	INE511S08015	31/03/2015	30/06/2021	(As per Information Memorandum) 10% per annum. Step Down Coupon Rate - Downward ratchet being a reduction of 25 basis points corresponding to every 25 basis points drop in Bank Rate (as notified from time to time by RBI) below 7.75% provided that the coupon rate shall not be less than 9% per annum, in any event. The Bank Rate is currently 8.5%.	Half yearly	N.A.	N.A.	N.A.	INR 700 million	INR 700 million	IDBI Trusteeship Services Limited	None

For SUSTAINABLE AGRO-COMMERCIAL FINANCE LTD.



*[Signature]*

COMPANY SECRETARY