



The Corporate Relationship Department, BSE Limited 1st Floor , New Trading Ring Rotunda Building, P.J. Towers Dalal Street, <u>Mumbai 400 001</u> Scrip Code- 503806	National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex Bandra (E) <u>Mumbai 400 051</u> Scrip Code-SRF
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SRF/SEC/BSE/NSE

2nd June, 2021

Dear Sir,

Sub: Disclosure of Related Party Transactions

Please find enclosed the disclosure on Related Party Transactions of SRF Limited on standalone and consolidated basis and balances for the half year ended March 31, 2021.

This disclosure is being made in compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Thanking you,

Yours faithfully,

For SRF LIMITED

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

Encl: As above

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Standalone Related Party Disclosures for the half Year ended March 31, 2021

SRF Ltd's related parties primarily consists of its Fellow subsidiaries, Holding Company, Enterprises over which KMP have significant influence, Post employment benefits trust, Key Managerial Personnel (KMP) and their relatives, Key Managerial Personnel (KMP) of Holding company and their relatives and Enterprises over which relative of KMP has control. SRF Ltd enters into transactions with these related parties in the ordinary course of business at market rates and terms.

The following table summarises the related party transactions and balances as per the requirements of IND AS 24 'Related Party Disclosures'.

Nature of transactions	Holding Company	Subsidiaries	Fellow Subsidiaries	Key Managerial Personnel	Enterprises over which KMP have significant influence	Post employment benefit plans trust	Relatives of KMP	KMP of Holding Company	Relatives of KMP of Holding Company	Amount in Rs. Crores	
										Enterprises over which relative of KMP has control	Grand total
Sale of goods	-	14.31	-	-	-	-	-	-	-	-	14.31
Purchase of goods	-	11.22	-	-	-	-	-	-	-	-	11.22
Sale of property, plant & equipment and intangible assets	-	1.94	-	-	-	-	-	-	-	-	1.94
Services rendered	-	4.93	-	-	-	-	-	-	-	-	4.93
Receiving of services	-	-	-	-	0.06	-	-	-	-	-	0.06
Rent Paid	-	0.03	3.30	0.13	0.13	-	-	-	-	-	3.59
Reimbursement of expenses from	0.01	0.88	0.02	-	-	-	-	-	-	-	0.92
Loan given	-	617.48	-	-	-	-	-	-	-	-	617.48
Interest received	-	0.39	-	-	-	-	-	-	-	-	0.39
Contribution for expenditure on corporate social responsibility	-	-	-	-	3.18	-	-	-	-	-	3.18
Contribution made during the year	-	-	-	-	-	13.71	-	-	-	-	13.71
Equity dividend paid	57.10	-	-	0.09	-	-	0.05	*	**	***	57.24
Guarantees issued / renewed	-	109.46	-	-	-	-	-	-	-	-	109.46
Guarantees run-down / released	-	791.35	-	-	-	-	-	-	-	-	791.35
Managerial Remuneration	-	-	-	15.59	-	-	-	-	-	-	15.59
Outstanding Balances											
Outstanding Receivables	-	11.47	-	-	-	-	-	-	-	-	11.47
Outstanding Payable	-	9.03	-	-	-	4.53	-	-	-	-	13.56
Interest receivable	-	0.39	-	-	-	-	-	-	-	-	0.39
Commission provided	-	-	-	12.84	-	-	-	-	-	-	12.84
Security deposits outstanding	-	0.02	3.27	0.13	0.14	-	-	-	-	-	3.56
Equity Investment outstanding	-	83.60	-	-	-	-	-	-	-	-	83.60
Loans outstanding	-	610.45	-	-	-	-	-	-	-	-	610.45
Guarantees outstanding	-	1,960.15	-	-	-	-	-	-	-	-	1,960.15

* Amount in absolute is Rs 133

** Amount in absolute is Rs 190

*** Amount in Absolute is Rs. 19448

For SRF Limited



Rahul Jain
President & CFO
Date: 02/06/2021

Consolidated Related Party Disclosures for the half Year ended March 31, 2021

SRF Ltd's related parties primarily consists of its Fellow subsidiaries, Holding Company, Enterprises over which KMP have significant influence, Post employment benefits trust, Key Managerial Personnel (KMP) and their relatives, Key Managerial Personnel (KMP) of Holding company and their relatives and Enterprises over which relative of KMP has control. SRF Ltd enters into transactions with these related parties in the ordinary course of business at market rates and terms. Transactions and balances between Company, its subsidiaries and step down subsidiaries are eliminated on consolidation.

The following table summarises the related party transactions and balances as per the requirements of IND AS 24 'Related Party Disclosures'.

Nature of transactions										Amount in Rs. Crores
	Holding Company	fellow Subsidiaries	Key Managerial Personnel	Enterprises over which KMP have significant influence	Post employment benefit plans trust	Relatives of KMP	KMP of Holding Company	Relatives of KMP of Holding Company	Enterprises over which relative of KMP has control	Grand total
Rent Paid	-	3.30	0.13	0.13	-	-	-	-	-	3.56
Receiving of services	-	-	-	0.06	-	-	-	-	-	0.06
Reimbursement of expenses from	0.01	0.02	-	-	-	-	-	-	-	0.03
Contribution for expenditure on corporate social responsibility	-	-	-	3.18	-	-	-	-	-	3.18
Contribution made during the year	-	-	-	-	13.71	-	-	-	-	13.71
Equity dividend paid	57.10	-	0.09	-	-	0.05	*	**	***	57.24
Managerial Remuneration	-	-	15.59	-	-	-	-	-	-	15.59
Outstanding Balances										
Commission provided	-	-	12.84	-	-	-	-	-	-	12.84
Outstanding Payable	-	-	-	-	4.53	-	-	-	-	4.53
Security deposits outstanding	-	3.27	0.13	0.14	-	-	-	-	-	3.54

* Amount in absolute is Rs 133
 ** Amount in absolute is Rs 190
 *** Amount in Absolute is Rs. 19448

For SRF Limited



Rahul Jain
 President & CFO
 Date: 02/06/2021