



The Corporate Relationship Department,
BSE Limited
1st Floor, New Trading Ring Rotunda
Building, P.J. Towers
Dalal 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

24.05.2022

Dear Sir,

Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis for the half year period from 1st October, 2021 to 31st March, 2022.

Please take the same on record.

Yours faithfully,
for **SRF LIMITED**

RAJAT LAKHANPAL
VP (CORPORATE COMPLIANCE) & COMPANY SECRETARY

Encl: A/a

SRF LIMITED

Block-C Sector-45
Gurugram 122 003
Haryana India
Tel: +91-124-4354400
Fax: +91-124-43545 00
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

(Rupees in crores)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.							
S.no.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Details of the loans, inter-corporate deposits, advances or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	SRF Limited	AAACS0206P	KAMA Realty (Delhi) Limited	AACCE2648H	Fellow Subsidiary	Leases	3.3	3.30	-	-							
2	SRF Limited	AAACS0206P	SRF Welfare Trust	AAMTS1700M	Enterprise over which KMP have significant influence	Leases	0.14	0.14	-	-							
3	SRF Limited	AAACS0206P	Arun Bharat Ram	AAAPB2686F	Key management personnel of entity	Leases	0.11	0.11	-	-							
4	SRF Limited	AAACS0206P	Arun Bharat Ram	AAAPB2686F	Key management personnel of entity	Dividend	NA	0.07	-	-							
5	SRF Limited	AAACS0206P	Arun Bharat Ram	AAAPB2686F	Key management personnel of entity	Remuneration	As per the Companies Act, 2013 & Shareholders' approval, wherever applicable	6.29	2.00	6.00							
6	SRF Limited	AAACS0206P	Ashish Bharat Ram	AAHPR1497F	Key management personnel of entity	Leases	0.01	0.01	-	-							
7	SRF Limited	AAACS0206P	Ashish Bharat Ram	AAHPR1497F	Key management personnel of entity	Remuneration	As per the Companies Act, 2013 & Shareholders' approval, wherever applicable	7.47	2.00	6.00							
8	SRF Limited	AAACS0206P	Kartik Bharat Ram	AALPB6243M	Key management personnel of entity	Leases	0.01	0.01	-	-							
9	SRF Limited	AAACS0206P	Kartik Bharat Ram	AALPB6243M	Key management personnel of entity	Remuneration	As per the Companies Act, 2013 & Shareholders' approval, wherever applicable	7.28	2.00	6.00							
10	SRF Limited	AAACS0206P	KAMA Holdings Limited	AAFCS9521A	Holding Company	Dividend	NA	71.37	-	-							
11	SRF Limited	AAACS0206P	KAMA Holdings Limited	AAFCS9521A	Holding Company	Reimbursement of expenses	0.1	*	-	-							
12	SRF Limited	AAACS0206P	Shri Educare Limited	AAMCS4925M	Fellow Subsidiary	Sale of property, plant & equipment	0.19	0.19	-	-							
13	SRF Limited	AAACS0206P	Shri Educare Limited	AAMCS4925M	Fellow Subsidiary	Employee benefit obligations	0.25	0.22	-0.02	-							
14	SRF Limited	AAACS0206P	SRF Transnational Holding Ltd.	AACCS3134J	Fellow Subsidiary	Reimbursement of expenses	0.02	**	-	-							
15	SRF Limited	AAACS0206P	BLP Industry AI Private Limited	AAECB2932K	Enterprises over which KMP have significant influence	Receiving of Services	0.25	0.17	-	-							
16	SRF Limited	AAACS0206P	SRF Foundation	AAATS2317N	Enterprises over which KMP have significant influence	Contribution for expenditure on corporate social responsibility	9.34	7.68	-	-							

(Rupees in crores)

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17	SRF Limited	AAACS0206P	Bharti Gupta Ramola	AAEPR1353F	Key management personnel of entity	Sitting fees and Comission	As per the Companies Act, 2013 & Shareholders' approval, wherever applicable	0.11	0.07	0.15								
18	SRF Limited	AAACS0206P	Lakshman Lakshminarayan	AACPL6344C	Key management personnel of entity	Sitting fees and Comission	As per the Companies Act, 2013 & Shareholders' approval, wherever applicable	0.11	0.07	0.15								
19	SRF Limited	AAACS0206P	Meenakshi Gopinath	AAAPG1215F	Key management personnel of entity	Professional and Sitting fees	As per the Companies Act, 2013 & Shareholders' approval, wherever applicable	0.02	-	-								
20	SRF Limited	AAACS0206P	Puneet Yadu Dalmia	AGRPD5590K	Key management personnel of entity	Sitting fees and Comission	As per the Companies Act, 2013 & Shareholders' approval, wherever applicable	0.11	0.07	0.15								
21	SRF Limited	AAACS0206P	Tejpreet S Chopra	ADNPC6578R	Key management personnel of entity	Sitting fees and Comission	As per the Companies Act, 2013 & Shareholders' approval, wherever applicable	0.13	0.07	0.15								
22	SRF Limited	AAACS0206P	Tejpreet S Chopra	ADNPC6578R	Key management personnel of entity	Dividend	NA	***	-	-								
23	SRF Limited	AAACS0206P	Vellayan Subbiah	AADPV8920B	Key management personnel of entity	Sitting fees and Comission	As per the Companies Act, 2013 & Shareholders' approval, wherever applicable	0.10	0.07	0.15								
24	SRF Limited	AAACS0206P	Vellayan Subbiah	AADPV8920B	Key management personnel of entity	Dividend	NA	0.03	-	-								
25	SRF Limited	AAACS0206P	Yash Gupta	AAHPG6961D	Key management personnel of entity	Sitting fees and Comission	As per the Companies Act, 2013 & Shareholders' approval, wherever applicable	0.13	0.07	0.15								
26	SRF Limited	AAACS0206P	Yash Gupta	AAHPG6961D	Key management personnel of entity	Dividend	NA	****	-	-								

(Rupees in crores)

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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
27	SRF Limited	AAACS0206P	Pramod Gopaldas Gujarathi	ACMPG6999G	Key management personnel of entity	Remuneration	As per the Companies Act, 2013 & Shareholders' approval, wherever applicable	0.11	-	-								
28	SRF Limited	AAACS0206P	SRF Officers Provident Fund Trust	AAETS1493B	Post employment benefit plans trust	Contribution made during the year		10.18	1.76	1.72								
29	SRF Limited	AAACS0206P	SRF Employees Gratuity Trust	AADTS9575R	Post employment benefit plans trust	Contribution made during the year		1.20	-0.03	4.49								
30	SRF Limited	AAACS0206P	SRF Officers Gratuity Trust	AADTS9576N	Post employment benefit plans trust	Contribution made during the year		0.45	0.61	-4.40								
31	SRF Limited	AAACS0206P	Murugappa & Sons	AAAFM6931A	Enterprises over which relative of KMP has control	Dividend	NA	*****	-	-								
32	SRF Limited	AAACS0206P	Eka Maheshwari	ANJPM2961L	Key management personnel of Holding company	Dividend	NA	*****	-	-								
33	SRF Limited	AAACS0206P	Sushil Ramola	AAAPR0044D	Relative of Key management personnel	Dividend	NA	0.07	-	-								
34	SRF Limited	AAACS0206P	Nirmala Kothari	ARHPK6543L	Relative of Key management personnel of Holding Company	Dividend	NA	*****	-	-								
35	SRF Limited	AAACS0206P	Murugappan Vellayan Subbiah	ABBP50231K	Relative of Key management personnel	Dividend	NA	0.01	-	-								
36	SRF Limited	AAACS0206P	Jagdeep Singh Rikhy	AAOPR4066K	Key management personnel of Holding Company	Dividend	NA	*****	-	-								
37	SRF Limited	AAACS0206P	SRF Flexipak (South Africa) (Pty) Limited	N/A	Step Down Subsidiary	Rendering of Services	0.94	0.78	-0.52	-0.42								
38	SRF Limited	AAACS0206P	SRF Flexipak (South Africa) (Pty) Limited	N/A	Step Down Subsidiary	Reimbursement of expenses	1.25	0.14	-0.23	-0.09								
39	SRF Limited	AAACS0206P	SRF Flexipak (South Africa) (Pty) Limited	N/A	Step Down Subsidiary	Guarantee fees		*****	-	-								
40	SRF Limited	AAACS0206P	SRF Flexipak (South Africa) (Pty) Limited	N/A	Step Down Subsidiary	Guarantee released	NA	348.36										
41	SRF Limited	AAACS0206P	SRF Global BV	N/A	Subsidiary	Guarantee fees	1.5	0.12	-0.05	-0.07								
42	SRF Limited	AAACS0206P	SRF Global BV	N/A	Subsidiary	Loans given	227.45#	227.45	-617.39	-565.72	HSBC	Overnight SDRF + 90 bps	17-Mar-25	Loans	2.20%	17-Mar-25	Unsecured	Repayment of Existing Borrowings
43	SRF Limited	AAACS0206P	SRF Global BV	N/A	Subsidiary	Loan received back	287.02#	287.02	-	-								
44	SRF Limited	AAACS0206P	SRF Global BV	N/A	Subsidiary	Interest income	4.15#	4.15	-0.67	-2.04								
45	SRF Limited	AAACS0206P	SRF Industext Belting (Pty) Ltd.	N/A	Step Down Subsidiary	Sale of goods	10.58	3.67	-	-2.78								
46	SRF Limited	AAACS0206P	SRF Industries (Thailand) Ltd.	N/A	Step Down Subsidiary	Sale of goods	95.62	6.26	-3.74	-0.19								
47	SRF Limited	AAACS0206P	SRF Industries (Thailand) Ltd.	N/A	Step Down Subsidiary	Purchase of goods	30.79	21.27	6.13	4.50								
48	SRF Limited	AAACS0206P	SRF Industries (Thailand) Ltd.	N/A	Step Down Subsidiary	Rendering of Services	2.34	2.27	-1.64	-1.01								
49	SRF Limited	AAACS0206P	SRF Industries (Thailand) Ltd.	N/A	Step Down Subsidiary	Reimbursement of expenses	1.87	0.18	-0.25	-0.09								
50	SRF Limited	AAACS0206P	SRF Industries (Thailand) Ltd.	N/A	Step Down Subsidiary	Guarantee fees	0.83	0.40	-0.17	-0.20								
51	SRF Limited	AAACS0206P	SRF Europe Kft	N/A	Step Down Subsidiary	Sale of goods	56.5	33.62	-0.54	-2.72								
52	SRF Limited	AAACS0206P	SRF Europe Kft	N/A	Step Down Subsidiary	Purchase of goods	25.00	3.07	1.74	0.65								
53	SRF Limited	AAACS0206P	SRF Europe Kft	N/A	Step Down Subsidiary	Rendering of Services	2.63	2.01	-2.07	-0.88								
54	SRF Limited	AAACS0206P	SRF Europe Kft	N/A	Step Down Subsidiary	Reimbursement of expenses	3.00	0.06	-0.07	-0.04								
55	SRF Limited	AAACS0206P	SRF Europe Kft	N/A	Step Down Subsidiary	Guarantee fees	1.65	0.61	-0.30	-0.33								
56	SRF Limited	AAACS0206P	SRF Altech Ltd.	ABICS0604C	Subsidiary	Loans given	2.75\$	2.75	-	-			Loans	5%	Repayable on Demand	Unsecured	Expenses for Incorporation	

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57	SRF Limited	AAACS0206P	SRF Altech Ltd.	ABICS0604C	Subsidiary	Loan received back	2.75\$	2.75	-	-							
58	SRF Limited	AAACS0206P	SRF Altech Ltd.	ABICS0604C	Subsidiary	Equity Investment	5.00\$	5.00	-	5.00							
59	SRF Limited	AAACS0206P	SRF Altech Ltd.	ABICS0604C	Subsidiary	Interest income	0.01\$	0.01	-	-0.01							
60	SRF Limited	AAACS0206P	SRF Holiday Home Ltd.	AAKCS5726Q	Subsidiary	Leases	0.03	0.03	-	-							
61	SRF Limited	AAACS0206P	SRF Employee Welfare Trust	AAVTS8832P	Controlled Trust	Contribution to Trust	NA	0.06	0.01	0.06							
Total(of Note 6b)								1,069.09									

Notes:

- * Absolute Rs. 47,610.00
- ** Absolute Rs. 19,299.00
- *** Absolute Rs. 15,841.00
- **** Absolute Rs. 4750.00
- ***** Absolute Rs. 24858.00
- ***** Absolute Rs. 166.00
- ***** Absolute Rs. 237.00
- ***** Absolute Rs. 855.00
- ***** Absolute Rs. 11966.00
- # Approved by the Board of Directors
- § Approved by the Board of Directors