

| General information about company | |
|--|-------------------|
| Name of The Company | SRF Limited |
| BSE Scrip Code | 503806 |
| NSE Symbol | SRF |
| MSE Symbol | NOTLISTED |
| Date of Start of Financial Year | 01-04-2022 |
| Date of End of Financial Year | 31-3-2023 |
| Reporting Period | First half yearly |
| Date of Start of Reporting Period | 01-04-2022 |
| Date of End of Reporting Period | 30-09-2022 |
| Level of rounding to be used in disclosing related party transactions | Crores |
| Whether the company has any related party? | Yes |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes |
| (I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | NA |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | |
| (b) If answer to above question is No, please explain the reason for not complying. | |

Related party transactions

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.

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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 | | | | Notes | |
|--------|--|-------------|-----------------------------|-------------|---|-----------------------------------|--|---|--|--|---|-----------------|---|-------------------------------|------|--------|---|-------------------|--------|--------------------|-------|--|
| | 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.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance / intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) |
| 1 | SRF Limited | AAACS 0206P | KAMA Realty (Delhi) Limited | AACCE 2648H | Fellow Subsidiary | Any other transaction | Leases | 6.51 | Approved | 3.2916505 0847458 | 0 | 0 | | | | | | | | | | Textual Information(1) |

| | | | | | | | | | | | | | | | | | | | | | | |
|---|-------------|-------------|-----------------------------|-------------|--|-----------------------|--------------------------------|------|-------------------|---------|-------|-------|--|--|--|--|--|--|--|--|--|------------------------|
| 2 | SRF Limited | AAACS 0206P | KAMA Realty (Delhi) Limited | AACCE 2648H | Fellow Subsidiary | Any other transaction | Security deposit received back | 0.23 | Approved | 0.03 | 0.228 | 0.198 | | | | | | | | | | Textual Information(2) |
| 3 | SRF Limited | AAACS 0206P | SRF Welfare Trust | AAMTS 1700M | Enterprise over which KMP have significant influence | Any other transaction | Leases | 0.27 | Approved | 0.13662 | 0 | 0 | | | | | | | | | | Textual Information(3) |
| 4 | SRF Limited | AAACS 0206P | Arun Bharat Ram | AAAPB 2686F | Key management personnel of entity | Any other transaction | Leases | 0.21 | Approved | 0.105 | 0 | 0 | | | | | | | | | | Textual Information(4) |
| 5 | SRF Limited | AAACS 0206P | Arun Bharat Ram | AAAPB 2686F | Key management personnel of entity | Any other transaction | Professional Fee | 0.6 | Approved | 0.3 | 0 | 0.05 | | | | | | | | | | Textual Information(5) |
| 6 | SRF Limited | AAACS 0206P | Arun Bharat Ram | AAAPB 2686F | Key management personnel of entity | Dividend paid | | | Approved by Board | 0.0495 | 0 | 0 | | | | | | | | | | Textual Information(6) |
| 7 | SRF Limited | AAACS 0206P | Ashish Bharat Ram | AAHPR 1497F | Key management personnel of entity | Any other transaction | Leases | 0.02 | Approved | 0.012 | 0 | 0 | | | | | | | | | | Textual Information(7) |

| | | | | | | | | | | | | | | | | | | | | | | |
|----|-------------|-------------|-----------------------|-------------|------------------------------------|-----------------------|---------------------------|------|---|------------------|---|-----------|--|--|--|--|--|--|--|--|--|-------------------------|
| 8 | SRF Limited | AAACS 0206P | Ashish Bharat Ram | AAHPR 1497F | Key management personnel of entity | Remuneration | | | Approved by Board/Audit/NRC as applicable | 5.11252248228767 | 0 | 0 | | | | | | | | | | Textual Information(8) |
| 9 | SRF Limited | AAACS 0206P | Kartik Bharat Ram | AALPB6 243M | Key management personnel of entity | Any other transaction | Leases | 0.02 | Approved | 0.012 | 0 | 0 | | | | | | | | | | Textual Information(9) |
| 10 | SRF Limited | AAACS 0206P | Kartik Bharat Ram | AALPB6 243M | Key management personnel of entity | Remuneration | | | Approved by Board/Audit/NRC as applicable | 4.94162698694822 | 0 | 0 | | | | | | | | | | Textual Information(10) |
| 11 | SRF Limited | AAACS 0206P | KAMA Holdings Limited | AAFCS9 521A | Holdings Company | Dividend paid | | | Approved by Board | 54.0882 | 0 | 0 | | | | | | | | | | Textual Information(11) |
| 12 | SRF Limited | AAACS 0206P | KAMA Holdings Limited | AAFCS9 521A | Holdings Company | Any other transaction | Reimbursement of expenses | 0.2 | Approved | 0.0018333 | 0 | 0 | | | | | | | | | | Textual Information(12) |
| 13 | SRF Limited | AAACS 0206P | Shri Educare Limited | AAMCS 4925M | Fellow Subsidiary | Any other transaction | Reimbursement of expenses | 0.5 | Approved | 0.0213254 | 0 | 0.0213254 | | | | | | | | | | Textual Information(13) |
| 14 | SRF Limited | AAACS 0206P | SRF Transnational | AACCS 3134J | Fellow Subsidiary | Any other transaction | Reimbursement of | 0.05 | Approved | 0.0009758 | 0 | 0 | | | | | | | | | | Textual Information(14) |

| | | | Holding Ltd. | | | | expenses | | | | | | | | | | | | | | | |
|----|-------------|-------------|--------------------------|-------------|--|-----------------------|---|-------|-------------------|-----------|---|---|--|--|--|--|--|--|--|--|--|-------------------------|
| 15 | SRF Limited | AAACS 0206P | SRF Foundation | AAATS 2317N | Enterprise over which KMP have significant influence | Any other transaction | Contribution for expenditure on corporate social responsibility | 28.61 | Approved | 18 | 0 | 0 | | | | | | | | | | Textual Information(15) |
| 16 | SRF Limited | AAACS 0206P | Bharti Gupta Ramola | AAEPR 1353F | Director or of entity | Any other transaction | Sitting fees | | Approved by Board | 0.031 | 0 | 0 | | | | | | | | | | Textual Information(16) |
| 17 | SRF Limited | AAACS 0206P | Lakshman Lakshmi narayan | AACPL6 344C | Director or of entity | Any other transaction | Sitting fees | | Approved by Board | 0.031 | 0 | 0 | | | | | | | | | | Textual Information(17) |
| 18 | SRF Limited | AAACS 0206P | Puneet Yadu Dalmia | AGRPD 5590K | Director or of entity | Any other transaction | Sitting fees | | Approved by Board | 0.02 | 0 | 0 | | | | | | | | | | Textual Information(18) |
| 19 | SRF Limited | AAACS 0206P | Tejpreet S Chopra | ADNPC 6578R | Director or of entity | Any other transaction | Sitting fees | | Approved by Board | 0.024 | 0 | 0 | | | | | | | | | | Textual Information(19) |
| 20 | SRF Limited | AAACS 0206P | Tejpreet S Chopra | ADNPC 6578R | Director or of entity | Dividend paid | | | Approved by Board | 0.0012006 | 0 | 0 | | | | | | | | | | Textual Information(20) |
| 21 | SRF Limited | AAACS 0206P | Vellayan Subbiah | AADPV 8920B | Director or of entity | Any other transaction | Sitting fees | | Approved by Board | 0.02 | 0 | 0 | | | | | | | | | | Textual Information(21) |

| | | | | | | | | | | | | | | | | | | | | | | |
|----|-------------|-------------|-----------------------------------|-------------|---|-----------------------|-------------------------------------|--|-------------------|-----------|-----------|-----------|--|--|--|--|--|--|--|--|--|-------------------------|
| 22 | SRF Limited | AAACS 0206P | Vellayan Subbiah | AADPV 8920B | Director of entity | Dividend paid | | | Approved by Board | 0.0241326 | 0 | 0 | | | | | | | | | | Textual Information(22) |
| 23 | SRF Limited | AAACS 0206P | Yash Gupta | AAHPG 6961D | Director of entity | Any other transaction | Sitting fees | | Approved by Board | 0.023 | 0 | 0 | | | | | | | | | | Textual Information(23) |
| 24 | SRF Limited | AAACS 0206P | Yash Gupta | AAHPG 6961D | Director of entity | Dividend paid | | | Approved by Board | 0.001152 | 0 | 0 | | | | | | | | | | Textual Information(24) |
| 25 | SRF Limited | AAACS 0206P | Raj Kumar Jain | AACPJ3 471E | Director of entity | Any other transaction | Sitting fees | | Approved by Board | 0.02 | 0 | 0 | | | | | | | | | | Textual Information(25) |
| 26 | SRF Limited | AAACS 0206P | Pramod Gopaldas Gujarathi | ACMPG 6999G | Director of entity | Remuneration | | | Approved | 0.1113996 | 0 | 0 | | | | | | | | | | Textual Information(26) |
| 27 | SRF Limited | AAACS 0206P | SRF Officers Provident Fund Trust | AAETS1 493B | Post employment benefit plans trust | Any other transaction | Contribution made during the period | | Approved by Board | 8.8630912 | 1.7247284 | 1.4688121 | | | | | | | | | | Textual Information(27) |
| 28 | SRF Limited | AAACS 0206P | Murugappa & Sons | AAAFM 6931A | Enterprises over which relative of director has control | Dividend paid | | | Approved by Board | 0.0018612 | 0 | 0 | | | | | | | | | | Textual Information(28) |

| | | | | | | | | | | | | | | | | | | | | | | |
|----|-------------|-------------|---------------------|-------------|--------------------------------|---------------|--------------------|--|-------------------|-----------------|-------------|-------------|-----------|-----------|---|----|------|------|---------------|-----------|---------------|-------------------------|
| 29 | SRF Limited | AAACS 0206P | M V Subbiah | ABBPSO 231K | Relative of director of entity | Dividend paid | | | Approved by Board | 0.0054 | 0 | 0 | | | | | | | | | | Textual Information(29) |
| 30 | SRF Limited | AAACS 0206P | Jagdeep Singh Rikhy | AAOPR 4066K | Director of holding company | Dividend paid | | | Approved by Board | 0.0000918 | 0 | 0 | | | | | | | | | | Textual Information(30) |
| 31 | SRF Limited | AAACS 0206P | Amitav Virmani | AAAPV 0900C | Director of holding company | Dividend paid | | | Approved by Board | 0.00018 | 0 | 0 | | | | | | | | | | Textual Information(31) |
| 32 | SRF Limited | AAACS 0206P | Ajay Chowdhury | AADPC 5465E | Director of subsidiary company | Dividend paid | | | Approved by Board | 0.001026 | 0 | 0 | | | | | | | | | | Textual Information(32) |
| 33 | SRF Limited | AAACS 0206P | Ajay Chowdhury | AADPC 5465E | Director of subsidiary company | Remuneration | | | Approved | 1.2217668837833 | 0 | 0 | | | | | | | | | | Textual Information(33) |
| 34 | SRF Limited | AAACS 0206P | Ajay Chowdhury | AADPC 5465E | Director of subsidiary company | Loan | | | Approved | 0.1 | 0.349884905 | 0.446411715 | Any other | Own funds | 0 | NA | Loan | 0.03 | upto 10 Years | Unsecured | Personal Loan | Textual Information(34) |
| 35 | SRF Limited | AAACS 0206P | Ajay Chowdhury | AADPC 5465E | Director of subsidiary | Any other | Loan received back | | Approved | 0.09347319 | 0.09 | 0 | | | | | | | | | | Textual Information(35) |

| | | | | | | | | | | | | | | | | | | | | | | |
|--------|-------------|-------------|--------------------|------------|------------------------------------|-----------------------|---------------------------|--|-------------------|-------------|-----------|-----------|--|--|--|--|--|--|--|--|--|-------------------------|
| | | | | | nel of entity | | | | | | | | | | | | | | | | | |
| 4 2 | SRF Limited | AAACS 0206P | Anurag Jain | AANPJ2490A | Key management personnel of entity | Interest received | | | Approved | 0.009403384 | 0 | 0 | | | | | | | | | | Textual Information(42) |
| 4 3 | SRF Limited | AAACS 0206P | Hari Kishore Singh | AJCPS8387F | Director or of Subsidiary company | Dividend paid | | | Approved by Board | 0.00036 | 0 | 0 | | | | | | | | | | Textual Information(43) |
| 4 4 | SRF Limited | AAACS 0206P | Hari Kishore Singh | AJCPS8387F | Director or of Subsidiary company | Remuneration | | | Approved | 1.232900477 | 0 | 0 | | | | | | | | | | Textual Information(44) |
| 4 5 | SRF Limited | AAACS 0206P | Hari Kishore Singh | AJCPS8387F | Director or of Subsidiary company | Any other transaction | Loan received back | | Approved | 0.0300006 | 0.2700304 | 0.2400298 | | | | | | | | | | Textual Information(45) |
| 4 6 | SRF Limited | AAACS 0206P | Hari Kishore Singh | AJCPS8387F | Director or of Subsidiary company | Interest received | | | Approved | 0.00791571 | 0 | 0 | | | | | | | | | | Textual Information(46) |
| 4 7 | SRF Limited | AAACS 0206P | Hari Kishore Singh | AJCPS8387F | Director or of Subsidiary company | Any other transaction | Reimbursement of expenses | | Approved | 0.00239434 | 0 | 0 | | | | | | | | | | Textual Information(47) |

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|-------------|-------------|----------------|-------------|------------------------------------|-----------------------|---------------------------|--|-------------------|------------------|-------------|-------------|-----------|-----------|---|----|------|------|---------------|-----------|--------------|-------------------------|-------------------------|
| 48 | SRF Limited | AAACS 0206P | Prashant Mehra | AFQPM 6397B | Key management personnel of entity | Dividend paid | | | Approved by Board | 0.00000324 | 0 | 0 | | | | | | | | | | | Textual Information(48) |
| 49 | SRF Limited | AAACS 0206P | Prashant Mehra | AFQPM 6397B | Key management personnel of entity | Remuneration | | | Approved | 4.68065597154217 | 0 | 0 | | | | | | | | | | | Textual Information(49) |
| 50 | SRF Limited | AAACS 0206P | Prashant Mehra | AFQPM 6397B | Key management personnel of entity | Loan | | | Approved | 8 | 1.310866464 | 9.306865862 | Any other | Own funds | 0 | NA | Loan | 0.03 | upto 10 Years | Unsecured | Housing loan | Textual Information(50) | |
| 51 | SRF Limited | AAACS 0206P | Prashant Mehra | AFQPM 6397B | Key management personnel of entity | Any other transaction | Loan received back | | Approved | 0.184000602 | 0.18 | 0 | | | | | | | | | | | Textual Information(51) |
| 52 | SRF Limited | AAACS 0206P | Prashant Mehra | AFQPM 6397B | Key management personnel of entity | Interest received | | | Approved | 0.026612994 | 0 | 0 | | | | | | | | | | | Textual Information(52) |
| 53 | SRF Limited | AAACS 0206P | Prashant Mehra | AFQPM 6397B | Key management personnel of entity | Any other transaction | Reimbursement of expenses | | Approved | 0.002865544 | 0 | 0 | | | | | | | | | | | Textual Information(53) |

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|-------------|-------------|----------------|-------------|------------------------------------|-----------------------|---------------------------|--|-------------------|------------------|-------------|-------------|-----------|-----------|---|----|------|------|---------------|-----------|--------------|--|-------------------------|
| 54 | SRF Limited | AAACS 0206P | Prashant Yadav | AAGPY 4174P | Key management personnel of entity | Dividend paid | | | Approved by Board | 0.0000198 | 0 | 0 | | | | | | | | | | | Textual Information(54) |
| 55 | SRF Limited | AAACS 0206P | Prashant Yadav | AAGPY 4174P | Key management personnel of entity | Remuneration | | | Approved | 4.66624516054217 | 0 | 0 | | | | | | | | | | | Textual Information(55) |
| 56 | SRF Limited | AAACS 0206P | Prashant Yadav | AAGPY 4174P | Key management personnel of entity | Loan | | | Approved | 8 | 1.284999023 | 9.276645627 | Any other | Own funds | 0 | NA | Loan | 0.03 | upto 10 Years | Unsecured | Housing loan | | Textual Information(56) |
| 57 | SRF Limited | AAACS 0206P | Prashant Yadav | AAGPY 4174P | Key management personnel of entity | Any other transaction | Loan received back | | Approved | 0.148353396 | 0.15 | 0 | | | | | | | | | | | Textual Information(57) |
| 58 | SRF Limited | AAACS 0206P | Prashant Yadav | AAGPY 4174P | Key management personnel of entity | Interest received | | | Approved | 0.020447778 | 0 | 0 | | | | | | | | | | | Textual Information(58) |
| 59 | SRF Limited | AAACS 0206P | Prashant Yadav | AAGPY 4174P | Key management personnel of entity | Any other transaction | Reimbursement of expenses | | Approved | 0.000165 | 0 | 0 | | | | | | | | | | | Textual Information(59) |

| | | | | | | | | | | | | | | | | | | | | | | |
|----|-------------|-------------|-----------------|-------------|------------------------------------|-----------------------|---------------------------|--|-------------------|------------------|------|------|--|--|--|--|--|--|--|--|--|-------------------------|
| 60 | SRF Limited | AAACS 0206P | Rahul Jain | ADLPJ8 087A | Key management personnel of entity | Dividend paid | | | Approved by Board | 0.00000108 | 0 | 0 | | | | | | | | | | Textual Information(60) |
| 61 | SRF Limited | AAACS 0206P | Rahul Jain | ADLPJ8 087A | Key management personnel of entity | Remuneration | | | Approved | 2.95869742209104 | 0 | 0 | | | | | | | | | | Textual Information(61) |
| 62 | SRF Limited | AAACS 0206P | Rahul Jain | ADLPJ8 087A | Key management personnel of entity | Any other transaction | Loan received back | | Approved | 0.09 | 1.56 | 1.47 | | | | | | | | | | Textual Information(62) |
| 63 | SRF Limited | AAACS 0206P | Rahul Jain | ADLPJ8 087A | Key management personnel of entity | Interest received | | | Approved | 0.0228375 | 0 | 0 | | | | | | | | | | Textual Information(63) |
| 64 | SRF Limited | AAACS 0206P | Rahul Jain | ADLPJ8 087A | Key management personnel of entity | Any other transaction | Reimbursement of expenses | | Approved | 0.007087285 | 0 | 0 | | | | | | | | | | Textual Information(64) |
| 65 | SRF Limited | AAACS 0206P | Rajat Lakhanpal | ABEPL2 744F | Key management personnel of entity | Dividend paid | | | Approved by Board | 0.0003186 | 0 | 0 | | | | | | | | | | Textual Information(65) |

| | | | | | | | | | | | | | | | | | | | | | | |
|----|-------------|-------------|-----------------------|------------|--|---------------|--|--|-------------------|------------|---|---|--|--|--|--|--|--|--|--|--|-------------------------|
| 66 | SRF Limited | AAACS 0206P | Rajat Lakhanpal | ABEPL2744F | Key management personnel of entity | Remuneration | | | Approved | 0.4540777 | 0 | 0 | | | | | | | | | | Textual Information(66) |
| 67 | SRF Limited | AAACS 0206P | Ritesh Kumar | ALBPRO223J | Director of subsidiary company | Remuneration | | | Approved | 0.2986661 | 0 | 0 | | | | | | | | | | Textual Information(67) |
| 68 | SRF Limited | AAACS 0206P | Manju Sharda | ACTPS0694K | Relative of director of subsidiary company | Dividend paid | | | Approved by Board | 0.0000828 | 0 | 0 | | | | | | | | | | Textual Information(68) |
| 69 | SRF Limited | AAACS 0206P | Meher Kaur Rikhy | CJGPR1743C | Relative of director of holding company | Dividend paid | | | Approved by Board | 0.000018 | 0 | 0 | | | | | | | | | | Textual Information(69) |
| 70 | SRF Limited | AAACS 0206P | Monojit Bandyopadhyay | AIOPB0931H | Director of entity | Dividend paid | | | Approved by Board | 0.00000288 | 0 | 0 | | | | | | | | | | Textual Information(70) |
| 71 | SRF Limited | AAACS 0206P | Narain Das Mehra | AEBPM1574Q | Relative of Key managerial person | Dividend paid | | | Approved by Board | 0.06102 | 0 | 0 | | | | | | | | | | Textual Information(71) |

| | | | | | | | | | | | | | | | | | | | | | | |
|----|-------------|-------------|-------------------|-------------|--|---------------|--|--|-------------------|-----------|---|---|--|--|--|--|--|--|--|--|--|-------------------------|
| | | | | | nel of entity | | | | | | | | | | | | | | | | | |
| 72 | SRF Limited | AAACS 0206P | Nikhil Maheshwari | ANIPM 6974G | Director or of subsidiary company | Dividend paid | | | Approved by Board | 0.05616 | 0 | 0 | | | | | | | | | | Textual Information(72) |
| 73 | SRF Limited | AAACS 0206P | Nirmala Kothari | ARHPK 6543L | Relative of Director or of Holding Company | Dividend paid | | | Approved by Board | 0.007308 | 0 | 0 | | | | | | | | | | Textual Information(73) |
| 74 | SRF Limited | AAACS 0206P | Palak Maheshwari | FIFPM2 349N | Relative of Director or of Holding Company | Dividend paid | | | Approved by Board | 0.0013824 | 0 | 0 | | | | | | | | | | Textual Information(74) |
| 75 | SRF Limited | AAACS 0206P | Rajni Mehra | AHZPM 0052C | Relative of Key managerial personnel of entity | Dividend paid | | | Approved by Board | 0.0001692 | 0 | 0 | | | | | | | | | | Textual Information(75) |
| 76 | SRF Limited | AAACS 0206P | Sushil Ramola | AAAPR 0044D | Relative of director of entity | Dividend paid | | | Approved by Board | 0.0496746 | 0 | 0 | | | | | | | | | | Textual Information(76) |

| | | | | | | | | | | | | | | | | | | | | | | |
|----|-------------|-------------|---|-----------|----------------------|---------------------------|---------------------------|-------|----------|------------------|---------------|----------------|--|--|--|--|--|--|--|--|--|-------------------------|
| 77 | SRF Limited | AAACS 0206P | SRF Flexipak (South Africa) (Pty) Limited | ZZZZZ999Z | Step Down Subsidiary | Sale of goods or services | | 78.75 | Approved | 11.7316832253752 | 0.419021663 | 10.37359431936 | | | | | | | | | | Textual Information(77) |
| 78 | SRF Limited | AAACS 0206P | SRF Flexipak (South Africa) (Pty) Limited | ZZZZZ999Z | Step Down Subsidiary | Any other transactions | Reimbursement of expenses | 3 | Approved | 0.358000572 | 0.09034589 | 0.358000572 | | | | | | | | | | Textual Information(78) |
| 79 | SRF Limited | AAACS 0206P | SRF Flexipak (South Africa) (Pty) Limited | ZZZZZ999Z | Step Down Subsidiary | Any other transactions | Guarantee released | | Approved | 65.18 | 60.584 | 0 | | | | | | | | | | Textual Information(79) |
| 80 | SRF Limited | AAACS 0206P | SRF Global BV | ZZZZZ999Z | Subsidiary | Any other transactions | Guarantee fees | 2 | Approved | 0.14166633 | 0.071080178 | 0.07732452 | | | | | | | | | | Textual Information(80) |
| 81 | SRF Limited | AAACS 0206P | SRF Global BV | ZZZZZ999Z | Subsidiary | Interest received | | 10 | Approved | 4.908250983 | 2.042930684 | 2.524253504 | | | | | | | | | | Textual Information(81) |
| 82 | SRF Limited | AAACS 0206P | SRF Industex Belting (Pty) Ltd. | ZZZZZ999Z | Step Down Subsidiary | Sale of goods or services | | 60 | Approved | 20.191457523966 | 2.778526127 | 17.637533571 | | | | | | | | | | Textual Information(82) |
| 83 | SRF Limited | AAACS 0206P | SRF Industries (Thailand) Ltd. | ZZZZZ999Z | Step Down Subsidiary | Sale of goods or services | | 202 | Approved | 10.54105340789 | 1.20079941652 | 5.37788826288 | | | | | | | | | | Textual Information(83) |

| | | | | | | | | | | | | | | | | | | | | | | | |
|----|-------------|-------------|--------------------------------|-------------|----------------------|-------------------------------|---------------------------|--------|----------|------------------|---------------|---------------|--|--|--|--|--|--|--|--|--|--|-------------------------|
| 84 | SRF Limited | AAACS 0206P | SRF Industries (Thailand) Ltd. | ZZZZZ9 999Z | Step Down Subsidiary | Purchase of goods or services | | 133.5 | Approved | 16.579761260411 | 4.49862039076 | 0 | | | | | | | | | | | Textual Information(84) |
| 85 | SRF Limited | AAACS 0206P | SRF Industries (Thailand) Ltd. | ZZZZZ9 999Z | Step Down Subsidiary | Any other transactions | Reimbursement of expenses | 4.5 | Approved | 0.37245469 | 0.089762769 | 0.33850866 | | | | | | | | | | | Textual Information(85) |
| 86 | SRF Limited | AAACS 0206P | SRF Industries (Thailand) Ltd. | ZZZZZ9 999Z | Step Down Subsidiary | Any other transactions | Guarantee fees | 1.1 | Approved | 0.385699474 | 0.197617435 | 0.194598684 | | | | | | | | | | | Textual Information(86) |
| 87 | SRF Limited | AAACS 0206P | SRF Europe Kft | ZZZZZ9 999Z | Step Down Subsidiary | Sale of goods or services | | 228.85 | Approved | 25.0117973455221 | 3.603341084 | 7.83735897246 | | | | | | | | | | | Textual Information(87) |
| 88 | SRF Limited | AAACS 0206P | SRF Europe Kft | ZZZZZ9 999Z | Step Down Subsidiary | Purchase of goods or services | | 5 | Approved | 0.0058672236 | 0.64756692708 | 0.005679156 | | | | | | | | | | | Textual Information(88) |
| 89 | SRF Limited | AAACS 0206P | SRF Europe Kft | ZZZZZ9 999Z | Step Down Subsidiary | Any other transactions | Reimbursement of expenses | 6 | Approved | 0.219277587 | 0.040588996 | 0.213636486 | | | | | | | | | | | Textual Information(89) |
| 90 | SRF Limited | AAACS 0206P | SRF Europe Kft | ZZZZZ9 999Z | Step Down Subsidiary | Any other transactions | Guarantee fees | 3 | Approved | 0.617792567 | 0.331168544 | 0.034607854 | | | | | | | | | | | Textual Information(90) |

| | | | | | | | | | | | | | | | | | | | | | | |
|----|-------------|-------------|---------------------------------|-------------|--|-------------------------------|---------------------------|------|----------|-------------|-------------|-------------|-----------|-----------|---|----|------|------|---------------------|-----------|-------------------------|-------------------------|
| 91 | SRF Limited | AAACS 0206P | SRF Altech Ltd. | ABICSO 604C | Subsidiary | Sale of fixed assets | | 2 | Approved | 1.676547302 | 0 | 1.998109402 | | | | | | | | | | Textual Information(91) |
| 92 | SRF Limited | AAACS 0206P | SRF Altech Ltd. | ABICSO 604C | Subsidiary | Loan | | 425 | Approved | 147.1587545 | 0 | 7.1587545 | Any other | Own funds | 0 | NA | Loan | 0.06 | repayable on demand | Unsecured | For capital expenditure | Textual Information(92) |
| 93 | SRF Limited | AAACS 0206P | SRF Altech Ltd. | ABICSO 604C | Subsidiary | Any other transaction | Loan received back | 425 | Approved | 140 | 0 | 0 | | | | | | | | | | Textual Information(93) |
| 94 | SRF Limited | AAACS 0206P | SRF Altech Ltd. | ABICSO 604C | Subsidiary | Interest received | | | Approved | 2.4664479 | 0.005650981 | 2.3836706 | | | | | | | | | | Textual Information(94) |
| 95 | SRF Limited | AAACS 0206P | SRF Holiday Home Ltd. | AAKCS 5726Q | Subsidiary | Any other transaction | Leases | 0.06 | Approved | 0.03 | 0 | 0 | | | | | | | | | | Textual Information(95) |
| 96 | SRF Limited | AAACS 0206P | Parry Enterprises India Limited | AAACP 3643D | Enterprises over which director have significant influence | Any other transaction | Reimbursement of expenses | 0.05 | Approved | 0.0067436 | 0 | 0 | | | | | | | | | | Textual Information(96) |
| 97 | SRF Limited | AAACS 0206P | Havells India Limited | AAACH 0351E | Enterprise over which KMP have significant | Purchase of goods or services | | | Approved | 5.2649193 | 0 | 0 | | | | | | | | | | Textual Information(97) |

| | | | | | | | | | | | | | | | | | | | | | |
|-----|--------------------------------|-----------|------------------------|------------|--------------------|-----------------------|---------------------------|--|---------------------------------|---------------|---|---|--|--|--|--|--|--|--|--|--------------------------|
| 104 | SRF Industries (Thailand) Ltd. | ZZZZ9999Z | Rajendra Singh Chauhan | AOCPS6486C | Director of entity | Remuneration | | | Approved by Board of Subsidiary | 0.82837230437 | 0 | 0 | | | | | | | | | Textual Information(104) |
| 105 | SRF Industries (Thailand) Ltd. | ZZZZ9999Z | Rajendra Singh Chauhan | AOCPS6486C | Director of entity | Any other transaction | Reimbursement of expenses | | Approved by Board of Subsidiary | 0.011110775 | 0 | 0 | | | | | | | | | Textual Information(105) |
| 106 | SRF Industries (Thailand) Ltd. | ZZZZ9999Z | Vineet Goel | AGEPG5238J | Director of entity | Remuneration | | | Approved by Board of Subsidiary | 0.64869728664 | 0 | 0 | | | | | | | | | Textual Information(106) |
| 107 | SRF Industries (Thailand) Ltd. | ZZZZ9999Z | Vineet Goel | AGEPG5238J | Director of entity | Any other transaction | Reimbursement of expenses | | Approved by Board of Subsidiary | 0.018384327 | 0 | 0 | | | | | | | | | Textual Information(107) |
| 108 | SRF Industries (Thailand) Ltd. | ZZZZ9999Z | Dinesh Verma | AHOPV6202E | Director of entity | Remuneration | | | Approved by Board of Subsidiary | 0.27163863168 | 0 | 0 | | | | | | | | | Textual Information(108) |
| 109 | SRF Industries (Thailand) Ltd. | ZZZZ9999Z | Dinesh Verma | AHOPV6202E | Director of entity | Any other transaction | Reimbursement of expenses | | Approved by Board of Subsidiary | 0.013506857 | 0 | 0 | | | | | | | | | Textual Information(109) |

| | | | | | | | | | | | | | | | | | | | | | |
|-----|--------------------------------|-----------|---------------|------------|--------------------------------|-----------------------|---------------------------|--|---------------------------------|---------------|---------|----------|--|--|--|--|--|--|--|--|--------------------------|
| 110 | SRF Industries (Thailand) Ltd. | ZZZZ9999Z | Dinesh Verma | AHOPV6202E | Director of entity | Any other transaction | Advance given to | | Approved by Board of Subsidiary | 0.008619 | 0 | 0.001989 | | | | | | | | | Textual Information(110) |
| 111 | SRF Industries (Thailand) Ltd. | ZZZZ9999Z | Dinesh Verma | AHOPV6202E | Director of entity | Any other transaction | Advance given Back | | Approved by Board of Subsidiary | 0.00663 | 0 | 0 | | | | | | | | | Textual Information(111) |
| 112 | SRF Industries (Thailand) Ltd. | ZZZZ9999Z | Anamika Verma | APHPA4436N | Relative of director of entity | Remuneration | | | Approved by Board of Subsidiary | 0.14715885899 | 0 | 0 | | | | | | | | | Textual Information(112) |
| 113 | SRF Industries (Thailand) Ltd. | ZZZZ9999Z | Anamika Verma | APHPA4436N | Relative of director of entity | Any other transaction | Reimbursement of expenses | | Approved by Board of Subsidiary | 0.23321787671 | 0 | 0 | | | | | | | | | Textual Information(113) |
| 114 | SRF Industries (Thailand) Ltd. | ZZZZ9999Z | Anamika Verma | APHPA4436N | Relative of director of entity | Any other transaction | Advance given to | | Approved by Board of Subsidiary | 0.058306209 | 0.00442 | 0.00442 | | | | | | | | | Textual Information(114) |
| 115 | SRF Industries (Thailand) Ltd. | ZZZZ9999Z | Anamika Verma | APHPA4436N | Relative of director of entity | Any other transaction | Advance given Back | | Approved by Board of Subsidiary | 0.058306209 | 0 | 0 | | | | | | | | | Textual Information(115) |

| | | | | | | | | | | | | | | | | | | | | | |
|-----|---------------------------------------|-----------|------------------------|------------|--------------------|-------------------|--|--|---------------------------------|---------------|---|---|--|--|--|--|--|--|--|--|--------------------------|
| 116 | SRF Flexipak (South Africa) (Pty) Ltd | ZZZZ9999Z | Ritesh Kumar | ALBPRO223J | Director of entity | Remuneration | | | Approved by Board of Subsidiary | 0.175789775 | 0 | 0 | | | | | | | | | Textual Information(116) |
| 117 | SRF Flexipak (South Africa) (Pty) Ltd | ZZZZ9999Z | Pieter Jordaan | ZZZZ9999A | Director of entity | Remuneration | | | Approved by Board of Subsidiary | 0.6631037 | 0 | 0 | | | | | | | | | Textual Information(117) |
| 118 | SRF Flexipak (South Africa) (Pty) Ltd | ZZZZ9999Z | Heena Makan | ZZZZ9999A | Director of entity | Remuneration | | | Approved by Board of Subsidiary | 0.34263749016 | 0 | 0 | | | | | | | | | Textual Information(118) |
| 119 | SRF Industries (Thailand) Ltd. | ZZZZ9999Z | Rajendra Singh Chauhan | AOCPS6486C | Director of entity | Interest received | | | Approved by Board of Subsidiary | 0.00186932629 | 0 | 0 | | | | | | | | | Textual Information(119) |
| 120 | SRF Industries (Thai | ZZZZ9999Z | Dinesh Verma | AHOPV6202E | Director of entity | Interest received | | | Approved by Board of Subsidiary | 0.0018006417 | 0 | 0 | | | | | | | | | Textual Information(120) |

| | | | | | | | | | | | | | | | | | | | | | | | |
|-----|--------------------------------|------------|------------------------------|------------|-------------------------------------|-----------------------|-------------------------------------|--|---------------------------------|---------------|------------|------------|--|--|--|--|--|--|--|--|--|--|--------------------------|
| | land) Ltd. | | | | | | | | | | | | | | | | | | | | | | |
| 121 | SRF Industries (Thailand) Ltd. | ZZZZZ9999Z | Anamika Verma | APHPA4436N | Relative of director of entity | Interest received | | | Approved by Board of Subsidiary | 0.00105674907 | 0 | 0 | | | | | | | | | | | Textual Information(121) |
| 122 | SRF Limited | AAACS0206P | SRF Employees Gratuity Trust | AADTS9575R | Post employment benefit plans trust | Any other transaction | Contribution made during the period | | Approved by Board | 2.9862021 | 5.7541719 | 2.9862021 | | | | | | | | | | | Textual Information(122) |
| 123 | SRF Limited | AAACS0206P | SRF Employees Gratuity Trust | AADTS9575R | Post employment benefit plans trust | Any other transaction | Claim received | | Approved by Board | 3.6954006 | 1.2618679 | 0.9449904 | | | | | | | | | | | Textual Information(123) |
| 124 | SRF Limited | AAACS0206P | SRF Officers Gratuity Trust | AADTS9576N | Post employment benefit plans trust | Any other transaction | Contribution made during the period | | Approved by Board | 13.2738369 | 5.819488 | 13.2738369 | | | | | | | | | | | Textual Information(124) |
| 125 | SRF Limited | AAACS0206P | SRF Officers Gratuity Trust | AADTS9576N | Post employment benefit plans trust | Any other transaction | Claim received | | Approved by Board | 1.7787805 | 10.2165094 | 6.1758019 | | | | | | | | | | | Textual Information(125) |
| 126 | SRF Limited | AAACS0206P | Ekta Mahehsari | ANJPM2961L | Key management personnel of holdin | Dividend paid | | | Approved by Board | 0.0000288 | 0 | 0 | | | | | | | | | | | Textual Information(126) |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------------|--------------------------------|----------------|--|----------------|--|--|---|----|---|-------------------|-------------------|-------------------|--|--|--|--|--|--|--|--|--|---------------------------------|
| 1 2 7 | SRF Limited | AAACS 0206P | Ekta Mahehs wari | ANJPM 2961L | Key manag ement person nel of holdin g compa ny | Any other transac tion | Reimbur sement of expense s | | Approve d | 0.00036 | 0 | 0 | | | | | | | | | | Textual Informat ion(127) |
| 1 2 8 | SRF Limited | AAACS 0206P | Vaayu Renewa ble Energy (Tapti) Pvt. Ltd. | AADCV 7233J | Associ ate compa ny | Purcha se of goods or service s | | 35 | Approve d | 16.465495 508 | 0 | 0 | | | | | | | | | | Textual Informat ion(128) |
| 1 2 9 | SRF Industries (Thailand) Ltd. | ZZZZZ 9999Z | Dinesh Verma | AHOPV 6202E | Direct or of entity | Any other transac tion | Loan received back | | Approve d by Board of Subsidiar y | 0.0128916 7035 | 0.10055 498453 | 0.08766 331418 | | | | | | | | | | Textual Informat ion(129) |
| 1 3 0 | SRF Industries (Thailand) Ltd. | ZZZZZ 9999Z | Anamik a Verma | APHPA 4436N | Relativ e of directo r of entity | Any other transac tion | Loan received back | | Approve d by Board of Subsidiar y | 0.0073666 7035 | 0.05893 33186 | 0.05156 664825 | | | | | | | | | | Textual Informat ion(130) |
| 1 3 1 | SRF Industries (Thailand) Ltd. | ZZZZZ 9999Z | Rajendr a Singh Chauhan | AOCPS 6486C | Direct or of entity | Any other transac tion | Loan received back | | Approve d by Board of Subsidiar y | 0.0784713 5621 | 0.29466 66372 | 0.21619 546 | | | | | | | | | | Textual Informat ion(131) |

| | | | | | | | | | | | | | | | | | | | | | | |
|-------------|---|---------------|--|----------------|--------------------------|--|--|--|---|-----------------------|--------|--------|------|--|----------------|-----------------------------------|------|-----------|-----------------------------------|---------------|---|---------------------------------|
| 1 3 2 | SRF Global BV | ZZZZ 9999Z | SRF Industex Belting (Pty) Ltd. | ZZZZZ9 999A | Subsidi ary | Interes t receiv ed | | | Approve d | 0.3692140 66666667 | 0 | 0.42 | | | | | | | | | | Textual Informat ion(132) |
| 1 3 3 | SRF Global BV | ZZZZ 9999Z | SRF Industri es (Thailan d) Ltd. | ZZZZZ9 999A | Subsidi ary | Interes t receiv ed | | | Approve d | 1.6796180 4781041 | 43.07 | 48.08 | | | | | | | | | | Textual Informat ion(133) |
| 1 3 4 | SRF Global BV | ZZZZ 9999Z | SRF Europe Kft | ZZZZZ9 999A | Subsidi ary | Interes t receiv ed | | | Approve d | 2.6368420 6386727 | 13.28 | 15.13 | | | | | | | | | | Textual Informat ion(134) |
| 1 3 5 | SRF Global BV | ZZZZ 9999Z | SRF Europe Kft | ZZZZZ9 999A | Subsidi ary | Loan | | | Approve d by Board of Subsidiar y | 27.84 | 243.36 | 257.72 | Loan | | 0.0 10 2 | Repa yable on dem and | Loan | 0.0 2 | Repa yable on dem and | Unse cured | For worki ng capita l faciliti es | Textual Informat ion(135) |
| 1 3 6 | SRF Global BV | ZZZZ 9999Z | SRF Industex Belting (Pty) Ltd. | ZZZZZ9 999A | Subsidi ary | Loan | | | Approve d by Board of Subsidiar y | 8.14 | 0 | 55.2 | Loan | | 0.0 18 5 | Repa yable on dem and | Loan | 0.0 28 | 5 Years | Unse cured | For worki ng capita l faciliti es | Textual Informat ion(136) |
| 1 3 7 | SRF Indu stex Belti ng (Pty) Ltd. | ZZZZ 9999Z | SRF Industri es (Thailan d) Ltd. | ZZZZZ9 999A | Fellow Subsidi ary | Purcha se of goods or service s | | | Approve d by Board of Subsidiar y | 1.8 | 0 | 1.86 | | | | | | | | | | Textual Informat ion(137) |
| 1 3 8 | SRF Indu stex | ZZZZ 9999Z | SRF Flexipak (South | ZZZZZ9 999A | Fellow Subsidi ary | Purcha se of goods | | | Approve d by Board of | 41.09 | 5.8 | 16.37 | | | | | | | | | | Textual Informat ion(138) |

