



The Corporate Relationship Department,
BSE Limited
1st Floor, New Trading Ring Rotunda Building,
P.J. Towers
Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited
"Exchange Plaza"
Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051

Scrip Code- 503806

Scrip Code-SRF

SRF/SEC/BSE/NSE

14.08.2023

Sub: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

This disclosure is being made pursuant to the amendments to the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("LODR") which came into effect from 14 July 2023. Pursuant to the amendment, we are required to disclose any continuing event or information which becomes material pursuant to notification of the amendment within thirty days from the effective date of the amendment.

Disclosures under Schedule III, Part-A para B (Clause 11) "Giving of guarantees or indemnity or becoming a surety by whatever named called for any third party" of LODR being Corporate Guarantees given by the Company on behalf of its wholly owned subsidiaries, are given below:

Details of Corporate Guarantees given on behalf of Wholly owned Subsidiaries (WoS)				
Name of WoS	Name of the party to whom Guarantee was given	Amount	Date of Issuance	Date of Expiry
SRF Global BV	Sumitomo Mitsui Banking Corporation, Singapore Branch	USD 50 million	16 November 2022 as amended on 30th June 2023	31st July 2027
SRF Global BV	Citibank Europe Plc	USD 44 million	16 June 2015 as amended on 29th July, 2021	30th June 2026
SRF Industries (Thailand) Ltd.	The Hongkong and Shanghai Banking Corporation Limited	Euro 18 million	23 December 2019 as amended on 14 February 2022	31st August 2023
SRF Industries (Thailand) Ltd.	Standard Chartered Bank (Thai) Public Company Ltd.	Euro 12.76 million	3rd December 2020	3rd December 2024
SRF Industries (Thailand) Ltd.	Standard Chartered Bank (Thai) Public Company Ltd.	USD 17.20 million	29th July 2021	30th September 2026

SRF LIMITED
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Haryana India
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Regd. Office:
Unit No. 236 & 237, 2nd Floor
DLF Galleria, Mayur Place
Noida Link Road
Mayur Vihar Phase 1 Extension
Delhi 110091

Corporate identity No. L181010L1970PLC005197



SRF Industries (Thailand) Ltd.	Standard Chartered Bank (Thai) Public Company Ltd.	USD 24 million	30th May 2023	31st July 2026
SRF Europe Kft	Citibank N.A.	Euro 22 million	24th August 2018	23rd August 2023
SRF Europe Kft	Raiffeisen Bank Zrt	Euro 77 million	14th January 2020	30th June 2027

Whether the promoter/ promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”: The promoter/ promoter group/ group companies do not have any interest in the above transactions.

Impact of such guarantees or indemnity or surety on listed entity: In case of default in the repayment of loan by the above subsidiaries, the Company shall be liable to indemnify the Bank and make repayment of the outstanding loan. Outstanding under the credit facilities granted to the above WoS(s) are a part of the consolidated financials of SRF Ltd.

Details of Corporate Guarantees issued till 31st March 2023 are given in our Annual Report for FY 2022-23 on page no. 253.

Request you to kindly take the above information on record.

Thanking you,

Yours faithfully,

For **SRF LIMITED**

Rajat Lakhnupal

Sr. VP (Corporate Compliance) & Company Secretary

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