



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

19<sup>th</sup> November, 2020

Dear Sir,

**Sub: Disclosure of Related Party Transactions**

Please find enclosed the disclosure on Related Party Transactions of SRF Limited on a consolidated basis and balances for the half year ended September 30, 2020.

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

**SRF LIMITED**  
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**Regd. Office:**  
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**Mayur Vihar Phase 1 Extension**  
Delhi 110091

**Consolidated Related Party Disclosures for the half Year ended September 30, 2020**

SRF Ltd's related parties primarily consists of its fellow subsidiaries, Holding Company, Enterprises on which KMP have significant influence, Post employment benefits trusts, Key Managerial Personnel and their relatives, Key Managerial Personnel (KMP) of Holding company and their relatives. SRF Ltd routinely 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. Cr.
	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	Grand total
Rent Paid	-	3.30	0.14	0.14	-	-	-	-	3.58
Receiving of services	-	-	-	0.01	-	-	-	-	0.01
Reimbursement of expenses from	0.0027	0.03	-	-	-	-	-	-	0.03
Donations made during the year	-	-	-	6.00	-	-	-	-	6.00
Contribution made during the year	-	-	-	-	21.70	-	-	-	21.70
Employee benefit obligations transferred to	0.02	-	-	0.0026	-	-	-	-	0.03
Equity dividend paid	15.02	-	0.03	***	-	0.02	*	**	15.07
Managerial Remuneration	-	-	13.03	-	-	-	-	-	13.03
Outstanding Receivable	-	0.02	-	-	0.06	-	-	-	0.08
Commission provided	-	-	4.75	-	-	-	-	-	4.75
Outstanding Payable	-	-	-	-	9.42	-	-	-	9.42
Security deposits outstanding	-	3.27	0.13	0.14	-	-	-	-	3.54

\* Amount in absolute is Rs 35

\*\* Amount in absolute is Rs 50

\*\*\* Amount in Absolute is Rs. 5170

For SRF Limited



Rahul Jain

President & CFO

Date: 17/11/2020