

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 banks/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	NA

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.	
(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											
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 audit committee	Remarks on approval during the reporting period	Value of transaction	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,	Details of the loans, inter-corporate deposits, advances or investments	Notes

	Name PAN					Relationship of the counterparty with the listed entity or its subsidiary PAN					the audit committee	the com mitt ee			advances or investments						
															Natu re of inde bted ness (loan / issua nce of debt/ any other etc.)	Deta ils of other inde bted ness	C o st	T e nu re	Natur e (loan / adva nce/ interc orpor ate depo sit/ inves tment)	Int ere st Ra te (%)	Ten ure
1	SR F Limited	AAA CS02 06P	KAMA Realty (Delhi) Limited	AAC CE26 48H	Fellow Subsidiary	Any other transaction	Lease	3.27	Approved	3.27165 050847 458	0	0									Textua l Infor mati on(1)

					onne 1 (KM P)																
13	SR F Lim ited	AAA CS02 06P	Kartik Bharat Ram	AALP B624 3M	Key man age ment pers onne 1 (KM P)	Purch ase of fixed assets	0.95	App rove d	0.95	0	0										Textua l Infor mati (1 3)
14	SR F Lim ited	AAA CS02 06P	Kartik Bharat Ram	AALP B624 3M	Key man age ment pers onne 1 (KM P)	Any other trans actio n	Securi ty depos it receiv ed back	0.006	App rove d	0.006	0.006	0									Textua l Infor mati (1 4)
15	SR F Lim ited	AAA CS02 06P	KAMA Holdin gs Limited	AAF CS95 21A	Hold ing Com pany	Divid end paid			App rove d by the Boa rd	53.8722	0	0									Textua l Infor mati (1 5)
16	SR F Lim ited	AAA CS02 06P	SRF Foundat ion	AAA TS23 17N	Ente rpris es over	Any other trans	Contri bution for expen	4	App rove d by the	4	0	0									Textua l Infor mati (1 6)

	Limited				ment personnel of entity			the Board												ation(56)	
57	SR F Limited	AAA CS02 06P	Rahul Jain	ADLP J8087 A	Key management personnel of entity	Remuneration	2.3062 463974 6054	Approved	2.30624 639746 054	0	0								Textual Information(57)		
58	SR F Limited	AAA CS02 06P	Rahul Jain	ADLP J8087 A	Key management personnel 1 (KMP)	Loan		Approved	1.1	2.63	3.64	Any other	Own funds	0	N/A	Loan	0.03 75	upto 10 Years	Unsecured	Housing loan	Textual Information(58)
59	SR F Limited	AAA CS02 06P	Rahul Jain	ADLP J8087 A	Key management personnel of	Any other transaction	Loan received back	Approved	0.09	0	0									Textual Information(59)	

	Limited				subsidiary company	action	ed back		licable											ation(67)
68	SR F Limited	AAA CS02 06P	Ritesh Kumar	ALBP R022 3J	Director of subsidiary company	Interest received			Not Applicable	0.00664 0621	0	0								Textual Information(68)
69	SR F Limited	AAA CS02 06P	Manju Sharda	ACTP S0694 K	Relative of director of subsidiary company	Dividend paid			Approved by the Board	0.00000 36	0	0								Textual Information(69)
70	SR F Limited	AAA CS02 06P	Meher Kaur Rikhy	CJGP R174 3C	Relatives of KM P of Holding Company	Dividend paid			Approved by the Board	0.00001 98	0	0								Textual Information(70)

						ing Company																		
75	SR F Limited	AAA CS02 06P	Palak Mahesh wari	FIFP M234 9N	Relatives of KM P of Hold ing Com pany	Divid end paid			App rove d by the Boa rd	0.00000 468	0	0												Textua l Inform ation(7 5)
76	SR F Limited	AAA CS02 06P	Rajni Mehra	AHZP M005 2C	Relat ives of KM P	Divid end paid			App rove d by the Boa rd	0	0	0												Textua l Inform ation(7 6)
77	SR F Limited	AAA CS02 06P	Sushil Ramola	AAA PR00 44D	Relat ives of KM P	Divid end paid			App rove d by the Boa rd	0.04967 46	0	0												Textua l Inform ation(7 7)
78	SR F Limited	AAA CS02 06P	SRF Flexipa k (South Africa) (Pty) Limited	ZZZZ Z9999 Z	Step Dow n Subs idiar y	Sale of good s or servi ces	63	App roved	9.05155 154357 26	5.60400 217796 9	7.23683 456598 8													Textua l Inform ation(7 8)

							provi dent fund																	
110	SR F Lim ited	AAA CS02 06P	SRF Officers Provide nt Fund Trust	AAE TS14 93B	Post empl oym ent bene fit plans trust	Any other trans actio n	Depos it of interes t on Loan recov ery taken by emplo yees agains t provi dent fund	Not App lica ble	0.01727 78	0.00161 47	0.00476 69													Textua l Infor mati (1 10)
111	SR F Lim ited	AAA CS02 06P	SRF Officers Provide nt Fund Trust	AAE TS14 93B	Post Emp loym ent Bene fit Plan s Trust	Any other trans actio n	Contri butio n made durin g the period	Not App lica ble	9.69194 63	1.45971 58	1.60251 72													Textua l Infor mati (1 11)
112	SR F Lim ited	AAA CS02 06P	BLP Industr y AI	AAE CB29 32K	Ente rpris es over	Purch ase of good	0.5	App rove d	0.03	0	0													Textua l Infor mati (1 12)

					ng com pany																		
115	SR F Lim ited	AAA CS02 06P	Anurag Mehra	AFRP M720 8N	Relat ive of Key man ageri al pers onne l of entit y	Divid end paid			App rove d by the Boa rd	0.00024 3	0	0											Textua l Infor mati (1 15)
116	SR F Lim ited	AAA CS02 06P	Deeksh a Amit Kalyani	AAA PB57 64C	Relat ive of Key man ageri al pers onne l of entit y	Divid end paid			App rove d by the Boa rd	0.0162	0	0										Textua l Infor mati (1 16)	
117	SR F Lim ited	AAA CS02 06P	Salil Gupta	AAK PG57 94P	Relat ive of Key man	Divid end paid			App rove d by the	0.00076 5	0	0										Textua l Infor mati (1 17)	

	(Thaila nd) Ltd.																			
140	SR F Ind ustr ies (Th aila nd) Ltd.	ZZZZ Z999 9Z	Dinesh Verma	AHO PV62 02E	Dire ctor of entit y	Any other trans actio n	Adva nce given Back		Not App lica ble	0.01158 5	0	0								Textua l Infor mati (1 40)
141	SR F Ind ustr ies (Th aila nd) Ltd.	ZZZZ Z999 9Z	Dinesh Verma	AHO PV62 02E	Dire ctor of entit y	Intere st recei ved		Not App lica ble	0.00150 005360 4	0	0								Textua l Infor mati (1 41)	
142	SR F Ind ustr ies (Th aila nd) Ltd.	ZZZZ Z999 9Z	Dinesh Verma	AHO PV62 02E	Dire ctor of entit y	Any other trans actio n	Loan receiv ed back	Not App lica ble	0.01621 900463 4	0.07853 064102 4	0.05946 963731 8								Textua l Infor mati (1 42)	

	(Thaila nd) Ltd.																					
147	SR F Ind ustr ies (Th aila nd) Ltd.	ZZZZ Z999 9Z	Satish Sehgal	AGEP G523 8J	Dire ctor of entit y	Loan			Not App lica ble	0.2317	0	0.2317	Any other	Own fund s	0	N/ A	Loan	0. 03 5	Upt o 1 year s	Uns ecur ed	Per sonal Loa n	Textua l Infor mati (1 47)
148	SR F Ind ustr ies (Th aila nd) Ltd.	ZZZZ Z999 9Z	Vineet Goel	AGEP G523 8J	Dire ctor of entit y	Rem unerat ion			Not App lica ble	0.72246 603064	0	0									Textua l Infor mati (1 48)	
149	SR F Ind ustr ies (Th aila nd) Ltd.	ZZZZ Z999 9Z	Vineet Goel	AGEP G523 8J	Dire ctor of entit y	Any other trans actio n	Reim burse ment of expen ses		Not App lica ble	0.00029 972	0	0									Textua l Infor mati (1 49)	

150	SR F Industries (Thaila nd) Ltd.	ZZZZ Z999 9Z	Vineet Goel	AGEP G523 8J	Director of entit y	Interest received			Not Applicable	0.00100 960958	0	0							
151	SR F Industries (Thaila nd) Ltd.	ZZZZ Z999 9Z	Vineet Goel	AGEP G523 8J	Director of entit y	Any other transactio n	Loan receiv ed back		Not Applicable	0.2404	0.2404	0							
152	SR F Global BV	ZZZZ Z999 9Z	BRUC KNER MASC HINEN BAU GMBH & CO. KG	ZZZZ Z9999 A	Mac hiner y Suppli er	Any other transactio n	Booki ng amou nt for machi nery given on behalf of any group comp any		Not Applicable	31.3403 669190 9	26.0334 000959 1	57.3737 67015							

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