



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

27.03.2024

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

Dear Sir,

Pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), the Company has given Corporate Guarantees on behalf of its wholly owned subsidiary viz. SRF Industries (Thailand) Ltd.

Details required under Regulation 30 of the SEBI Listing Regulations read along with SEBI circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 are enclosed herewith as ‘**Annexure A**’

Request you to kindly take the above information on record.

Thanking you,

Yours faithfully,

For **SRF LIMITED**

Rajat Lakhpal
Sr. VP (Corporate Compliance) & Company Secretary

SRF LIMITED
Block-C Sector 45
Gurugram 122 003
Haryana India
Tel: +91-124—4354400
Fax: +91-124—4354500
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

Corporate identity No. L181010L1970PLC005197

Annexure 1

Disclosures required under Regulation 30 read with Schedule III of the SEBI Listing Regulations, read along with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023:

S. No.	Particulars	Details
1.	name of party for which such guarantees or indemnity or surety was given;	SRF Industries (Thailand) Ltd. (a wholly owned subsidiary of the Company)
2.	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.
3.	brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee;	Corporate guarantee given on behalf of SRF Industries (Thailand) Ltd. Date : 27.03.2024 Amount : THB 840 Mn Expiry Date : 15 th January 2029.
4.	impact of such guarantees or indemnity or surety on listed entity.	In case of default in the repayment of loan by the above subsidiary, 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 shall form a part of the consolidated financials of SRF Ltd.

SRF LIMITED
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 Haryana India
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