

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**

**22.08.2023**

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

Dear Sir,

In continuation of our earlier disclosure dated 14.08.2023 submitted 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, the details of renewal and enhancement of Corporate guarantee to one of wholly owned subsidiaries is given below:

<b>Details of Corporate Guarantee given on behalf of a Wholly owned Subsidiary (WoS)</b>				
<b>Name of WoS</b>	<b>Name of the party to whom Guarantee was given</b>	<b>Amount *</b>	<b>Date and time of Issuance</b>	<b>Date of Expiry</b>
SRF Europe Kft	Citibank N.A.	Enhancement of Corporate Guarantee of Euro 22 million to Euro 33 million	22 <sup>nd</sup> August 2023 at 10.00 am	31 <sup>st</sup> August 2028

\* Corporate Guarantee of Euro 22 million given on behalf of SRF Europe Kft was reported under regulation 30 under the aforesaid disclosure dated 14 August 2023.

**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 transaction.

**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 be a part of the consolidated financials of SRF Ltd. Additional guarantee will not result in increase of overall debt at SRF's consolidated balance sheet.

Request you to kindly take the above information on record.

Thanking you,

Yours faithfully,

**For SRF LIMITED**

**Rajat Lakhanpal**  
**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