



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

12.08.2020

Dear Sir,

**Sub : Initial Disclosure as a Large Corporate (LC)- reg.**  
**Ref : SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018.**

Dear Sir/Madam,

In accordance with SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018, we hereby submit our Disclosure as per Annexure A as enclosed.

Kindly take the same on record and acknowledge.

Thanking you,

Yours faithfully,

For SRF Limited

**Rajat Lakhnpal**  
**Vice President (Corporate Compliance)**  
**& Company Secretary**  
**Contact No : +91 124 4354589**

For SRF Limited

**Rahul Jain**  
**President & Chief Financial Officer**  
**Contact No : +91 124 4354734**

Encl : A/a

**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



**Annexure A**  
**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate**  
**(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)**

S. No.	Particulars	Details
1	Name of the company	SRF Limited
2	CIN	L18101DL1970PLC005197
3	Outstanding long term borrowing* of company as on 31st March, 2020 (in Rs cr)	596.60 crores
4	Highest Credit Rating During the previous FY (2019-20) along with name of the Credit Rating Agency	Name of Agency : CRISIL Limited Rating : CRISIL AA+/Stable
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	The National Stock Exchange of India Ltd.

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For SRF Limited

**Rajat Lakhanpal**  
**Vice President (Corporate Compliance)**  
**& Company Secretary**  
**Contact No : +91 124 4354589**

For SRF Limited

**Rahul Jain**  
**President & Chief Financial Officer**  
**Contact No : +91 124 4354498**

Date : 12<sup>th</sup> August, 2020  
Place : Gurugram, Haryana

# - In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

\* where outstanding long-term borrowings shall mean any outstanding borrowing with original maturity of more than 1 year and shall exclude external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies);