



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

29.06.2020

Sub : Annual Disclosure as a Large Corporate (LC)

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 Lakhnupal
VP (Corporate Compliance) & Company Secretary

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@srfcom
Website : www.srfcom

Regd. Office:
Unit No. 236 Sr 237, 2nd Floor
DLF Galleria, Mayur Plate
Noida Link Road
Mayur Vihar Phase 1 Extension
Delhi 110091



Annexure-A

Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY*)
(Applicable for FY 2020 and 2021)

1. Name of the Company: SRF Limited
2. CIN: L18101DL1970PLC005197
3. Report filed for FY: 2020
4. Details of the borrowings (all figures in Rs crore):

S. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	NIL
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	NIL
iii.	Actual borrowings done through debt securities in FY (c)	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable

Rajat Lakhanpal
Vice President (Corporate
Compliance) & Company Secretary
Contact No. : +91-1244354589

Rahul Jain
President & Chief Financial Officer

Contact No. : +91-1244354734

Date : 29/06/2020

Place: Gurugram, Haryana

* As per circular no SEBI/HO/DDHS/ON/P/2020/41 dated March 23, 2020 issued by SEBI, the last date for filing this disclosure has been extended to 30th June, 2020.

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