



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-SRF

Scrip Code- 503806

SRF/SEC/BSE/NSE

27.10.2023

Dear Sir,

Unaudited Financial Results for the quarter and half year ended 30.09.2023 alongwith Limited Review Report for the quarter and half year ended 30.09.2023

This is in continuation our letter dated 27th October, 2023 enclosing the above.

We would like to bring to your notice that the second page of the consolidated cash flow statement for the half year ended 30th September, 2023 was not uploaded at the time of submission of the said results with the stock exchange earlier during the day due to a technical error.

Accordingly, upon realising the error we are enclosing herewith the said second page forming part of the consolidated cash flow statement for the half year ended 30th September, 2023

There is no other change from our earlier submission.

Kindly take the same in records.

Thanking you,

Yours faithfully,

For **SRF LIMITED**

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

Encl: As above

SRF LIMITED
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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

**SRF LIMITED**

Registered Office: The Galleria, DLF Mayur Vihar, Unit No. 236 & 237, Second Floor, Mayur Vihar Place, Noida Link Road, Mayur Vihar Phase I
Extn, Delhi- 110091

Tel. No (Regd office) : (+91-11) 49482870 Fax : (+91-11) 49482900

E-mail: info@srf.com Website: www.srf.com CIN – L18101DL1970PLC005197

NOTES TO CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED SEPTEMBER 30, 2023**6 CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023****(Rs. in Crores)**

Particulars	Half Year Ended	
	30-Sep-23	30-Sep-22
	Unaudited	Unaudited
C CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from long term borrowings	453.78	125.69
Repayment of long term borrowings	(275.39)	(484.51)
Net proceeds / (repayment) of short term borrowings	340.54	485.33
Dividends on equity share capital paid	(107.36)	(106.60)
Payment towards lease liability	(17.69)	(14.38)
Finance costs paid	(172.38)	(79.59)
Net cash generated / (used in) from financing activities	221.50	(74.06)
D EFFECT OF EXCHANGE RATE MOVEMENTS	(3.56)	(9.19)
Net decrease In cash and cash equivalents	(218.44)	(125.44)
Cash and cash equivalents at the beginning of the year	607.98	450.48
Cash and cash equivalents at the end of the period	389.54	325.04

