



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

20.04.2022

Dear Sir,

Sub : Annual Disclosure by 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 B2** of the aforesaid SEBI Circular for the financial year ended on March 31, 2022.

Kindly take the same on record and acknowledge.

Thanking you,

Yours faithfully,

For **SRF Limited**

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

Rahul Jain
President & Chief Financial Officer

Contact No. : +91-1244354734

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, Mayapuri Phase-1
Noida Link Road
Mayapuri Vihar Phase-1 Extension
Delhi 110091



**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 from FY22 onwards)**

1. Name of the Company: SRF Limited

2. CIN: L18101DL1970PLC005197

3. Report filed for FY: 2022

4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY2022 and FY2023
ii.	Incremental borrowing done in FY (2022) (a)	-
iii.	Mandatory borrowing to be done through issuance of debt securities during FY2022 (b) = (25% of a)	-
iv.	Actual borrowings done through debt securities in FY (2021) carried forward to FY (2022) (c)	-
v.	Shortfall in the borrowing through debt securities, if any, for FY (2021) carried forward to FY (2022) (d)	Not Applicable as FY2022 is the first year of the block
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	Not Applicable as FY2022 and FY2023 is the first 2 year-block period
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) above.


Rajat Lakhanpal
Vice President (Corporate
Compliance) & Company Secretary
Contact No. : +91-1244354589
Date : 20/04/2022

Place: Gurugram, Haryana


Rahul Jain
President & Chief Financial Officer

SRF LIMITED
Block-C Sector-45
Haryana India
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