

The Corporate Relationship Department, BSE Limited Ist Floor , New Trading Ring Rotunda Building, P.J. Towers Dalal Street, <u>Mumbai 400 001</u> National Stock Exchange of India Limited "Exchange Plaza" Bandra-Kurla Complex Bandra (E) <u>Mumbai 400 051</u>

Scrip Code- 503806

29.04.2019

SRF/SEC 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.

Scrip Code-SRF

Kindly take the same on record and acknowledge.

Thanking you,

Yours faithfully,

For SRF Limited

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

Encl : A/a

For SRF Limited

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Rahul Jain President & Chief Financial Officer

Contact No : +91 124 4354734

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	733.01
	borrowing* of company as on	
	31st March, 2019 (in Rs cr)	
4	Highest Credit Rating During	Name of Agency : CRISIL Limited
	the previous FY (2018-19)	Rating : CRISIL AA+/Stable
	along with name of the Credit	
	Rating Agency	
5	Name of Stock Exchange# in	The National Stock Exchange of India
	which the fine shall be paid, in	Ltd.
	case of shortfall in the required	
	borrowing under the framework	

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

Date : 29<sup>th</sup> April, 2019 Place : Gurugram, Haryana For SRF Limited

Rahul Jain President & Chief Financial Officer

Contact No : +91 124 4354734

# - 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); Tel: +91-124-4354400

Tel: +91-124-4354400 Fax: +91-124-4354500 E-mail: info@srf.com Website : www.srf.com

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