



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

20.04.2023

Dear Sir,

Sub : Annual Disclosure by Large Corporate (LC).

Ref: SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10.08.2021.

Dear Sir/Madam,

In accordance with SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10.08.2021, we hereby submit our Disclosure as per **Annexure B2** of the aforesaid SEBI Circular for the financial year ended on March 31, 2023.

Kindly take the same on record and acknowledge.

Thanking you,

Yours faithfully,

For **SRF Limited**

Rajat Lakhanpal
Sr. 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, Mayur Place
Noida Link Road
Mayur 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: 2023

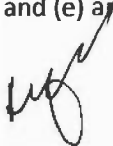
4. Details of the borrowings (all figures in Rs crore):

| S.No. | Particulars | Details |
|-------|---|-------------------|
| i. | 2-year block period (Specify financial years) | FY2022 and FY2023 |
| ii. | Incremental borrowing done in FY (2023) (a) | - |
| iii. | Mandatory borrowing to be done through issuance of debt securities during FY2023 (b) = (25% of a) | - |
| iv. | Actual borrowings done through debt securities in FY (2022) carried forward to FY (2023) (c) | - |
| v. | Shortfall in the borrowing through debt securities, if any, for FY (2022) carried forward to FY (2023) (d) | Not Applicable |
| 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) | FY2022 and FY2023 |
| 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
Sr. Vice President (Corporate Compliance) & Company Secretary

Contact No. : +91-1244354589

Date : 20/04/2022

Place: Gurugram, Haryana



Rahul Jain
President & Chief Financial Officer

Contact No. : +91-1244354734

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