

General information about company

Name of The Company	SRF Limited
BSE Scrip Code	503806
NSE Symbol	SRF
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments					Notes			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance / inter corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured / unsecured
1	SRF Limited		KAMA Realty (Delhi) Limited		Fellow Subsidiary	Any other transaction	Leases		Approved	3.27165050847458	0	0									Textual Information(1)
2	SRF Limited		SRF Welfare Trust		Enterprises over which KMP have control or joint control	Any other transaction	Leases		Approved	0.13662	0	0									Textual Information(2)
3	SRF Limited		Rose Farms (Delhi) LLP		Enterprises over which KMP have control or joint control	Any other transaction	Leases		Approved	0.980160010169492	0.128509788	0									Textual Information(3)
4	SRF Limited		Arun Bharat Ram		Key management	Any other transaction	Leases		Approved	0.105	0	0									Textual Information(4)

40	SRF Limited		Prashant Mehra	Key management personnel (KMP) of entity	Any other transaction	Reimbursement of expenses		Approved	0.00204994	0	0										Textual Information(40)
41	SRF Limited		Prashant Yadav	Key management personnel (KMP) of entity	Dividend paid			Approved by the Board	0.054	0	0										Textual Information(41)
42	SRF Limited		Prashant Yadav	Key management personnel (KMP) of entity	Remuneration			Approved	5.71446613883133	0	0										Textual Information(42)
43	SRF Limited		Prashant Yadav	Key management personnel (KMP) of entity	Any other transaction	Loan received back		Approved by the Board	0.206045796	9.441477235	9.235431439										Textual Information(43)
44	SRF Limited		Prashant Yadav	Key management personnel (KMP) of entity	Interest received			Approved by the Board	0.133441989123288	0.319561643835616	0.439890410958904										Textual Information(44)
45	SRF Limited		Prashant Yadav	Key management personnel (KMP) of entity	Any other transaction	Reimbursement of expenses		Approved	0.000309	0	0										Textual Information(45)
46	SRF Limited		Rahul Jain	Key management personnel (KMP) of entity	Dividend paid			Approved by the Board	0.007308	0	0										Textual Information(46)
47	SRF Limited		Rahul Jain	Key management personnel (KMP) of entity	Remuneration			Approved	2.14918190646054	0	0										Textual Information(47)
48	SRF Limited		Rahul Jain	Key management personnel	Loan			Approved	0.65	3.64	4.2	Any other	Own fund	0	NA	Loan	0.0375	upto 10 Years	Unsecured	Housing loan	Textual Information(48)

93	SRF Limited		SRF Employees Gratuity Trust		Post employment benefit plans trust	Any other transaction		Approved	0.756520098092073	5.2584555	2.19497559809207									Textual Information(93)
94	SRF Limited		SRF Employees Gratuity Trust		Post employment benefit plans trust	Any other transaction		Approved	0.8628434	0.5036264	0.462332									Textual Information(94)
95	SRF Limited		SRF Officers Gratuity Trust		Post employment benefit plans trust	Any other transaction		Approved	0.310918801907915	4.7534112	1.81433000190792									Textual Information(95)
96	SRF Limited		SRF Officers Gratuity Trust		Post employment benefit plans trust	Any other transaction		Approved	1.0070367	0.2674732	0.5307001									Textual Information(96)
97	SRF Limited		SRF Officers Provident Fund Trust		Post employment benefit plans trust	Any other transaction		Approved	0.1512675	0.0271774	0.0291341									Textual Information(97)
98	SRF Limited		SRF Officers Provident Fund Trust		Post employment benefit plans trust	Any other transaction		Approved	0.0246743	0.0047669	0.0040771									Textual Information(98)
99	SRF Limited		SRF Officers Provident Fund Trust		Post Employment Benefit Plans Trust	Any other transaction		Approved	9.4618198	1.6025172	1.6809066									Textual Information(99)
100	SRF Limited		BLP Industry AI Private Limited		Enterprises over which KMP have control or	Any other transaction		Approved	0.01	0	0									Textual Information(100)

	(Pty) Ltd.																			
112	SRF Europe KFT		Nikhil Maheshwari	Director of entity	Remuneration			Approved	0.50804392274	0	0									Textual Information(112)
113	SRF Europe KFT		Nikhil Maheshwari	Director of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0.00125816179	0	0									Textual Information(113)
114	SRF Europe KFT		Monojit Bandyopadhyay	Director of entity	Remuneration			Not Applicable	0.885996557730001	0	0									Textual Information(114)
115	SRF Europe KFT		Monojit Bandyopadhyay	Director of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0.01670532765528	0	0									Textual Information(115)
116	SRF Flexipak (South Africa) (Pty) Ltd		Pieter Jordaan	Director of entity	Remuneration			Not Applicable	0.67268480828	0	0									Textual Information(116)
117	SRF Flexipak (South Africa) (Pty) Ltd		Heena Makan	Director of entity	Remuneration			Not Applicable	0.341196694158	0	0									Textual Information(117)
118	SRF Global BV		Sanjeev Bedi	Director of entity	Any other transaction	Professional Fee		Not Applicable	0.0197862975	0	0									Textual Information(118)
119	SRF Industries (Thailand) Ltd.		Anamika Verma	Relative of director of entity	Remuneration			Not Applicable	0.37897093416	0	0									Textual Information(119)
120	SRF Industries (Thailand) Ltd.		Anamika Verma	Relative of director of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0.02571070045	0	0									Textual Information(120)
121	SRF Industries (Thailand) Ltd.		Anamika Verma	Relative of director of entity	Any other transaction	Advance given to		Not Applicable	0.0112714	0.0018536	0									Textual Information(121)
122	SRF Industries (Thailand) Ltd.		Anamika Verma	Relative of director of entity	Any other transaction	Advance given Back		Not Applicable	0.013125	0	0									Textual Information(122)

123	SRF Industries (Thailand) Ltd.	Anamika Verma	Relative of director of entity	Loan			Not Applicable	0.11425	0	0	Any other	Own fund	0	NA	Loan	0.075	upto 10 Years	Unsecured	Housing loan	Textual Information(123)
124	SRF Industries (Thailand) Ltd.	Anamika Verma	Relative of director of entity	Interest received			Not Applicable	0.002136837435	0	0										Textual Information(124)
125	SRF Industries (Thailand) Ltd.	Anamika Verma	Relative of director of entity	Any other transaction	Loan received back		Not Applicable	0.016629280506	0.035527304757	0.132529357915										Textual Information(125)
126	SRF Industries (Thailand) Ltd.	Dinesh Verma	Director of entity	Remuneration			Not Applicable	0.42000325111	0	0										Textual Information(126)
127	SRF Industries (Thailand) Ltd.	Dinesh Verma	Director of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0.04133996871	0	0										Textual Information(127)
128	SRF Industries (Thailand) Ltd.	Dinesh Verma	Director of entity	Any other transaction	Advance given Back		Not Applicable	0.0023535	0	0										Textual Information(128)
129	SRF Industries (Thailand) Ltd.	Dinesh Verma	Director of entity	Interest received			Not Applicable	0.001217094736	0	0										Textual Information(129)
130	SRF Industries (Thailand) Ltd.	Dinesh Verma	Director of entity	Any other transaction	Loan received back		Not Applicable	0.015771004506	0.059469637318	0.05265329982										Textual Information(130)
131	SRF Industries (Thailand) Ltd.	Rajendra Singh Chauhan	Director of entity	Any other transaction	Loan received back		Not Applicable	0.1	0.0956119318	0										Textual Information(131)
132	SRF Industries (Thailand) Ltd.	Rajendra Singh Chauhan	Director of entity	Remuneration			Not Applicable	0.24154606718	0	0										Textual Information(132)
133	SRF Industries	Rajendra Singh Chauhan	Director of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0.00880813068	0	0										Textual Information(133)

	(Thailand) Ltd.																			
134	SRF Industries (Thailand) Ltd.	Rajendra Singh Chauhan	Director of entity	Interest received			Not Applicable	0.001135160276	0	0										Textual Information(134)
135	SRF Industries (Thailand) Ltd.	Rajendra Singh Chauhan	Director of entity	Any other transaction	Professional Fee		Not Applicable	0.2300039	0	0										Textual Information(135)
136	SRF Industries (Thailand) Ltd.	Rajendra Singh Chauhan	Director of entity	Any other transaction	Advance given to		Not Applicable	0.004113	0	0										Textual Information(136)
137	SRF Industries (Thailand) Ltd.	Rajendra Singh Chauhan	Director of entity	Any other transaction	Advance given Back		Not Applicable	0.004113	0	0										Textual Information(137)
138	SRF Industries (Thailand) Ltd.	Satish Sehgal	Director of entity	Any other transaction	Loan received back		Not Applicable	0.02285	0.23	0.21										Textual Information(138)
139	SRF Industries (Thailand) Ltd.	Vineet Goel	Director of entity	Remuneration			Not Applicable	0.08813606936	0	0										Textual Information(139)
140	SRF Industries (Thailand) Ltd.	Vineet Goel	Director of entity	Interest received			Not Applicable	0.00001437942	0	0										Textual Information(140)
141	SRF Industries (Thailand) Ltd.	PHANOMTHUAN MINING COMPANY LIMITED	Other party	Any other transaction	Advance given on behalf of any group company received back		Not Applicable	7.939	12.5118	4.57										Textual Information(141)
142	SRF Global BV	BRUCKNER MASCHINEN BAU GMBH & CO. KG	Other party	Any other transaction	Advance Given on behalf of any group company received back		Not Applicable	13.77820692	0	43.595560095										Textual Information(142)
143	SRF Limited	Rose Farms (Delhi) LLP	Enterprises over which	Any other transaction	Security deposit		Approved	0.98016	0	0.98016										Textual Information(143)

163	SRF Limited	Arjun Arora	KMP of subsidiary	Dividend paid			Approved by the Board	0.0000144	0	0									Textual Information(163)
164	SRF Limited	Khushboo Mandal	Relative of KMP of subsidiary	Dividend paid			Approved by the Board	0.00000072	0	0									Textual Information(164)
165	SRF Limited	Prateek Sabharwal	KMP of subsidiary	Dividend paid			Approved by the Board	0.0002178	0	0									Textual Information(165)
166	SRF Limited	SRF Foundation	Enterprises over which KMP have control or joint control	Sale of fixed assets			Approved	7	0	0									Textual Information(166)
167	SRF Limited	Rajendra Singh Chauhan	Director of subsidiary company	Remuneration			Not Applicable	0.372414035	0	0									Textual Information(167)
168	SRF Limited	DALMIA CEMENT (BHARAT) LIMITED	Enterprises over which KMP have control or joint control	Any other transaction	Receiving of Services from		Approved	0.651322627118644	0	0.38652252									Textual Information(168)
169	SRF Limited	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	Enterprises over which KMP have control or joint control	Purchase of goods or services			Approved	1.50524533898305	0	0.1206943									Textual Information(169)
170	SRF Limited	INDIAN CHEMICAL COUNCIL	Enterprise over which KMP have significant influence	Any other transaction	Receiving of Services from		Approved	0.05	0	0									Textual Information(170)
171	SRF Limited	Shri Educare Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses		Approved	0.015	0	0									Textual Information(171)

181	SRF Limited		Khushboo Mandal	Relative of subsidiary	Remuneration			Not Applicable	0.0247057	0	0										Textual Information(181)
182	SRF Altech Ltd.		Jai Prakash chauhan	Director of subsidiary company	Remuneration			Not Applicable	0.1492	0	0										Textual Information(182)
183	SRF Altech Ltd.		Jai Prakash chauhan	Director of subsidiary company	Loan			Not Applicable	0.1069411	0.11	0.18	Any other	Own fund	0	NA	Loan	0.075	upto 10 Years	Unsecured	Housing loan	Textual Information(183)
184	SRF Altech Ltd.		Jai Prakash chauhan	Director of subsidiary company	Any other transaction	Loan received back		Not Applicable	0.0433677	0	0										Textual Information(184)
185	SRF Altech Ltd.		Jai Prakash chauhan	Director of subsidiary company	Interest received			Not Applicable	0.00926101	0	0										Textual Information(185)
186	SRF Altech Ltd.		Arjun Arora	Key management personnel (KMP) of entity	Remuneration			Not Applicable	0.0367981	0	0										Textual Information(186)
187	SRF Altech Ltd.		Prateek Sabharwal	Key management personnel (KMP) of entity	Remuneration			Not Applicable	0.0864521	0	0										Textual Information(187)
188	SRF Limited		Pankaj kaushik	Director of subsidiary company	Remuneration			Not Applicable	0.2670978	0	0										Textual Information(188)
189	SRF Limited		Pankaj kaushik	Director of subsidiary company	Any other transaction	Loan received back		Not Applicable	0.0481713	0.05	0										Textual Information(189)
190	SRF Limited		Pankaj kaushik	Director of subsidiary company	Interest received			Not Applicable	0.001821442	0	0										Textual Information(190)

191	SRF Limited		Prateek Mathur	Director of subsidiary company	Remuneration			Not Applicable	0.04	0	0										Textual Information(191)
192	SRF Limited		Prateek Mathur	Director of subsidiary company	Loan			Not Applicable	0.05	0	0.0424994	Any other	Own fund	0	NA	Loan	0.075	upto 10 Year	Unsecured	Housing loan	Textual Information(192)
193	SRF Limited		Prateek Mathur	Director of subsidiary company	Any other transaction	Loan received back		Not Applicable	0.0075006	0	0										Textual Information(193)
194	SRF Limited		Prateek Mathur	Director of subsidiary company	Interest received			Not Applicable	0.003472205	0	0										Textual Information(194)

Total value of transaction during the reporting period	1352.31098095 811
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