

## 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	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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 bans/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>(b) If answer to above question is No, please explain the reason for not complying.</b>	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	09-05-2022

### 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					Details of the 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/ intercorporate deposit/ investment )			Interest Rate (%)
1	SRF Limited		KAMA Realty (Delhi) Limited		Fellow Subsidiary	Any other transaction	Leases	Approved	3.27	0	0									Textual Information(1)









				compan y																	
28	SRF Limite d		Hari Kishore Singh	Director of subsidi ary compan y	Interest received			Not Applic able	0.02	0	0										Textual Informatio n(28)
29	SRF Limite d		Hari Kishore Singh	Director of subsidi ary compan y	Any other transacti on	Reimburs ement of expenses		Not Applic able	0	0	0										Textual Informatio n(29)
30	SRF Limite d		Prashant Mehra	Key manage ment personnel (KMP) of entity	Remuner ation			Appro ved	6.3	0	0										Textual Informatio n(30)
31	SRF Limite d		Prashant Mehra	Key manage ment personnel (KMP) of entity	Any other transacti on	Loan received back		Appro ved by Board	0.21	9.07	8.86										Textual Informatio n(31)
32	SRF Limite d		Prashant Mehra	Key manage ment personnel (KMP) of entity	Interest received			Appro ved by Board	0.14	0.48	0.6										Textual Informatio n(32)
33	SRF Limite d		Prashant Mehra	Key manage ment personnel (KMP) of entity	Any other transacti on	Reimburs ement of expenses		Not Applic able	0	0	0										Textual Informatio n(33)
34	SRF Limite d		Prashant Yadav	Key manage ment	Remuner ation			Appro ved	6.26	0	0										Textual Informatio n(34)









65	SRF Limited		SRF Industries (Thailand) Ltd.		Step Down Subsidiary	Any other transaction	Reimbursement of expenses received		Approved	0.59	0.23	0.59										Textual Information(65)
66	SRF Limited		SRF Industries (Thailand) Ltd.		Step Down Subsidiary	Any other transaction	Reimbursement of expenses paid		Approved	0.28	0	0.28										Textual Information(66)
67	SRF Limited		SRF Industries (Thailand) Ltd.		Step Down Subsidiary	Any other transaction	Guarantee fees received		Approved	0.49	0.42	0.5										Textual Information(67)
68	SRF Limited		SRF Europe Kft		Step Down Subsidiary	Sale of goods or services			Aprproved	17.98	4.83	5.07										Textual Information(68)
69	SRF Limited		SRF Europe Kft		Step Down Subsidiary	Any other transaction	Reimbursement of expenses		Approved	0.21	0.04	0.09										Textual Information(69)
70	SRF Limited		SRF Europe Kft		Step Down Subsidiary	Any other transaction	Guarantee fees received		Approved	0.71	0.38	0.41										Textual Information(70)
71	SRF Limited		SRF Middle East LLC		Step Down Subsidiary	Sale of goods or services			Approved	1.54	0	1.54										Textual Information(71)
72	SRF Limited		SRF Altech Ltd.		Subsidiary company	Purchase of fixed assets			Approved	0.63	0.26	0										Textual Information(72)
73	SRF Limited		SRF Altech Ltd.		Subsidiary company	Purchase of goods or services			Approved	0.01	0	0										Textual Information(73)
74	SRF Limited		SRF Altech Ltd.		Subsidiary company	Sale of fixed assets			Approved	0.07	0	0										Textual Information(74)
75	SRF Limited		SRF Altech Ltd.		Subsidiary company	Loan			Approved	56	60	116	Any other	Own funds	0	NA	Loan	0.0779	repayable on	Unsecured	For working capital	Textual Information(75)





				KMP have significa nt influen ce	or services																
89	SRF Limite d	Anurag Jain		Key manage ment personn el (KMP) of entity	Dividend paid			Appro ved by Board	0.04	0	0										Textual Informatio n(89)
90	SRF Limite d	Anurag Mehra		Relative of Key manag erial personn el of entity	Dividend paid			Appro ved by Board	0	0	0										Textual Informatio n(90)
91	SRF Limite d	Arun Bharat Ram		Relative of Key manag erial personn el of entity	Dividend paid			Appro ved by Board	0.03	0	0										Textual Informatio n(91)
92	SRF Limite d	Ashish Bharat Ram		Key manage ment personn el (KMP) of entity	Dividend paid			Appro ved by Board	0.01	0	0										Textual Informatio n(92)
93	SRF Limite d	Deeksha Amit Kalyani		Relative of Key manag erial personn el of entity	Dividend paid			Appro ved by Board	0.02	0	0										Textual Informatio n(93)
94	SRF Limite d	Kama Holdings Limited		Holding Compan y	Dividend paid			Appro ved by Board	53.58	0	0										Textual Informatio n(94)

95	SRF Limited		Kartik Bharat Ram	Key management personnel (KMP) of entity	Dividend paid			Approved by Board	0.01	0	0									Textual Information(95)
96	SRF Limited		M V Subbiah	Relative of Key managerial personnel of entity	Dividend paid			Approved by Board	0	0	0									Textual Information(96)
97	SRF Limited		Murugappa & Sons	Enterprises over which relative of KMP has control or joint control	Dividend paid			Approved by Board	0	0	0									Textual Information(97)
98	SRF Limited		Pramod Gopaldas Gujarathi	Key management personnel (KMP) of entity	Dividend paid			Approved by Board	0	0	0									Textual Information(98)
99	SRF Limited		Prashant Mehra	Key management personnel (KMP) of entity	Dividend paid			Approved by Board	0.04	0	0									Textual Information(99)
100	SRF Limited		Prashant Yadav	Key management personnel (KMP) of entity	Dividend paid			Approved by Board	0.04	0	0									Textual Information(100)

101	SRF Limited	Rajni Mehra	Relative of Key managerial personnel of entity	Dividend paid			Approved by Board	0	0	0										Textual Information(101)
102	SRF Limited	Ritesh Kumar	Director of subsidiary company	Dividend paid			Approved by Board	0	0	0										Textual Information(102)
103	SRF Limited	Ajay Chowdhury	Director of subsidiary company	Dividend paid			Approved by Board	0	0	0										Textual Information(103)
104	SRF Limited	Vellayan Subbiah	Key management personnel (KMP) of entity	Dividend paid			Approved by Board	0.02	0	0										Textual Information(104)
105	SRF Limited	Sushil Ramola	Relative of Key managerial personnel of entity	Dividend paid			Approved by Board	0.05	0	0										Textual Information(105)
106	SRF Limited	Salil Gupta	Relative of Key managerial personnel of entity	Dividend paid			Approved by Board	0	0	0										Textual Information(106)
107	SRF Limited	Yash Gupta	Key management personnel	Dividend paid			Approved by Board	0	0	0										Textual Information(107)

				(KMP) of entity																	
108	SRF Limited		Ekta Mahehwari	Key managerial personnel of holding company	Dividend paid			Approved by Board	0	0	0										Textual Information(108)
109	SRF Limited		Nirmala Kothari	Relative s of KMP of Holding Company	Dividend paid			Approved by Board	0	0	0										Textual Information(109)
110	SRF Limited		Palak Maheshwari	Relative s of KMP of Holding Company	Dividend paid			Approved by Board	0	0	0										Textual Information(110)
111	SRF Limited		Rajat Lakhanpal	Key management personnel (KMP) of entity	Dividend paid			Approved by Board	0	0	0										Textual Information(111)
112	SRF Limited		Rahul Jain	Key management personnel (KMP) of entity	Dividend paid			Approved by Board	0.01	0	0										Textual Information(112)
113	SRF Limited		Nikhil Maheshwari	Director of subsidiary company	Dividend paid			Approved by Board	0	0	0										Textual Information(113)
114	SRF Limited		Monojit Bandopadhyaya	Director of subsidia	Dividend paid			Approved by Board	0	0	0										Textual Information(114)

				ry compan y																	
115	SRF Limite d		Manju Sharda	Relative of director of subsidi ary compan y	Dividend paid			Appro ved by Board	0	0	0										Textual Informatio n(115)
116	SRF Limite d		Jitender Kaushik	Relative of director of subsidi ary compan y	Dividend paid			Appro ved by Board	0	0	0										Textual Informatio n(116)
117	SRF Limite d		Arjun Arora	Key manage ment personn el (KMP) of subsidi ary Compan y	Dividend paid			Appro ved by Board	0	0	0										Textual Informatio n(117)
118	SRF Limite d		Khushboo Mandal	Relative Key manage ment personn el (KMP) of subsidi ary Compan y	Dividend paid			Appro ved by Board	0	0	0										Textual Informatio n(118)
119	SRF Limite d		Prateek Sabharwal	Key manage ment	Dividend paid			Appro ved by Board	0	0	0										Textual Informatio n(119)

				personnel (KMP) of subsidiary Company																	
120	SRF Limited		Ritu jain	Relative of Key management personnel (KMP) of entity	Dividend paid			Approved by Board	0	0	0										Textual Information(120)
121	SRF Limited		SRF Employees Gratuity Trust	Post employment benefit plans trust	Any other transaction	Contribution made during the period		Approved	2.18	2.19	0.83										Textual Information(121)
122	SRF Limited		SRF Employees Gratuity Trust	Post employment benefit plans trust	Any other transaction	Claim received		Approved	2.12	0.46	0.58										Textual Information(122)
123	SRF Limited		SRF Officers Gratuity Trust	Post employment benefit plans trust	Any other transaction	Contribution made during the period		Approved	2.94	1.81	0.75										Textual Information(123)
124	SRF Limited		SRF Officers Gratuity Trust	Post employment benefit plans trust	Any other transaction	Claim received		Approved	0.99	0.53	0.44										Textual Information(124)
125	SRF Limited		SRF Officers Provident Fund Trust	Post employment benefit	Any other transaction	Deposit of Loan recovery taken by employees		Approved	0.26	0.03	0.04										Textual Information(125)



134	SRF Flexipak (South Africa) (Pty) Limited	SRF Industex Belting (Pty) Ltd.	Fellow Subsidiary	Sale of goods or services			Approved	47.94	0.08	13.71									Textual Information(134)
135	SRF Flexipak (South Africa) (Pty) Limited	SRF Global BV	Holding Company	Dividend paid			Approved by Board	28.59	0	0									Textual Information(135)
136	SRF Europe KFT	SRF Altech Ltd.	Fellow Subsidiary	Purchase of goods or services			Approved	0.49	0	0									Textual Information(136)
137	SRF Europe KFT	Nikhil Maheshwari	Director of entity	Remuneration			Approved	0.55	0	0									Textual Information(137)
138	SRF Europe KFT	Monojit Bandyopadhyay	Director of entity	Remuneration			Approved	0.3	0	0									Textual Information(138)
139	SRF Europe KFT	Rajendra Kumar Singh	Director of entity	Remuneration			Approved	0.55	0	0									Textual Information(139)
140	SRF Flexipak (South Africa) (Pty) Ltd	Pieter Jordaan	Director of entity	Remuneration			Approved	0.7	0	0									Textual Information(140)
141	SRF Flexipak (South Africa) (Pty) Ltd	Heena Makan	Director of entity	Remuneration			Approved	0.36	0	0									Textual Information(141)

142	SRF Industries (Thailand) Ltd.	SRF Industex Belting (Pty) Ltd.	Fellow Subsidiary	Sale of goods or services			Approved	0.4	0	0.41									Textual Information(142)
143	SRF Industries (Thailand) Ltd.	SRF Flexipak (South Africa) (Pty) Limited	Fellow Subsidiary	Sale of goods or services			Approved	1.91	0	1.91									Textual Information(143)
144	SRF Industries (Thailand) Ltd.	Anamika Verma	Relative of director of entity	Remuneration			Approved	0.34	0	0									Textual Information(144)
145	SRF Industries (Thailand) Ltd.	Anamika Verma	Relative of director of entity	Any other transaction	Reimbursement of expenses		Approved	0	0	0									Textual Information(145)
146	SRF Industries (Thailand) Ltd.	Anamika Verma	Relative of director of entity	Interest received			Approved	0.02	0	0									Textual Information(146)
147	SRF Industries (Thailand) Ltd.	Anamika Verma	Relative of director of entity	Any other transaction	Loan received back		Approved	0.02	0.13	0.11									Textual Information(147)
148	SRF Industries (Thailand) Ltd.	Dinesh Verma	Director of entity	Remuneration			Approved	0.37	0	0									Textual Information(148)
149	SRF Industries	Dinesh Verma	Director of entity	Any other	Reimbursement of expenses		Approved	0	0	0									Textual Information(149)

	(Thailand) Ltd.				transaction															
150	SRF Industries (Thailand) Ltd.		Dinesh Verma		Director of entity	Interest received		Approved	0.02	0	0									Textual Information(150)
151	SRF Industries (Thailand) Ltd.		Dinesh Verma		Director of entity	Any other transaction Loan received back		Approved	0.03	0.05	0.03									Textual Information(151)
152	SRF Industries (Thailand) Ltd.		Monojit Bandyopadhyay		Director of entity	Remuneration		Approved	0.26	0	0									Textual Information(152)
153	SRF Industries (Thailand) Ltd.		Monojit Bandyopadhyay		Director of entity	Any other transaction Reimbursement of expenses		Approved	0.03	0	0									Textual Information(153)
154	SRF Industries (Thailand) Ltd.		Monojit Bandyopadhyay		Director of entity	Any other transaction Advance given to		Approved	0.03	0	0.03									Textual Information(154)
155	SRF Industries (Thailand) Ltd.		Satish Sehgal		Director of entity	Any other transaction Professional Fee		Approved	0.12	0	0									Textual Information(155)
156	SRF Industries (Thailand) Ltd.		Satish Sehgal		Director of entity	Any other transaction Loan received back		Approved	0.21	0.21	0									Textual Information(156)

157	SRF Industries (Thailand) Ltd.		PHANOMT HUAN MINING COMPANY LIMITED		Other party	Any other transaction	Advance given/ received back on behalf of any group company		Approved	4.57	4.57	0									Textual Information(157)	
158	SRF Altech Ltd.		Jai Prakash chauhan		Director of entity	Remuneration			Approved	0.24	0	0									Textual Information(158)	
159	SRF Altech Ltd.		Jai Prakash chauhan		Director of entity	Any other transaction	Loan received back		Approved	0.04	0.18	0.13									Textual Information(159)	
160	SRF Altech Ltd.		Jai Prakash chauhan		Director of entity	Interest received			Approved	0.01	0	0									Textual Information(160)	
161	SRF Altech Ltd.		Arjun Arora		Key management personnel (KMP) of entity	Remuneration			Approved	0.1	0	0									Textual Information(161)	
162	SRF Altech Ltd.		Prateek Sabharwal		Key management personnel (KMP) of entity	Remuneration			Approved	0.29	0	0									Textual Information(162)	
163	SRF Altech Ltd.		SRF Holiday Home Ltd.		Fellow Subsidiary	Interest received			Approved	0	0	0									Textual Information(163)	
164	SRF Altech Ltd.		SRF Holiday Home Ltd.		Fellow Subsidiary	Loan			Approved	0.35	0	0.35	Loan		0.0779	repayable on demand	Loan	0.086	repayable on demand	Unsecured	For capital expenditure	Textual Information(164)
165	SRF Altech Ltd.		Arjun Arora		Key management personnel	Any other transaction	Reimbursement of expenses		Approved	0	0	0									Textual Information(165)	

