

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/BSE/NSE

10.06.2019

Dear Madam, Sir(s),

## **Sub: Disclosure of Related Party Transactions**

Please find enclosed the disclosure on Related Party Transactions of SRF Limited on a consolidated basis and balances for the year ended March 31, 2019.

This disclosure is being made in compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This is for your information and records.

Thank you.

Yours faithfully,

For SRF LIMITED

Rajat Lakhanpal

VP (Corporate Compliance) & Company Secretary

EM

**SRF LIMITED** 

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Regd. Office: Unit No. 236 & 237, 2nd Floor DLF Galleria, Mayur Place Noida Link Road Mayur Vihar Phase-1 Extension Delhi 110091

## Consolidated Related Party Disclosures for the Financial Year ended March 31, 2019

SRF Group's related parties primarily consists of its fellow subsidiaries, Holding Company, Key Managerial Personnel, Enterprises on which KMP have significant influence and Post employment beenfits trusts. SRF Group routinely enters into transactions with these related parties in the ordinary course of business at market rates and terms. Transactions and balances between Company, its subsidiaries and step down subsidiaries are eliminated on consolidation.

The following table summarises the related party transactions and balances included in the consolidated financial statements for the year ended/as at March 31, 2019:

						Amout in Cr.
Nature of transactions	Holding Company	fellow Subsidiaries	Key Managerial Personnel	Enterprises over which KMP have significant influence	Post employment benefit plans trust	Grand total
Rent Paid	-	6.75	0.29	1.56	-	8.60
Reimbursement of expenses	0.01	0.04		0.00	-	0.05
Security deposit refunded	-	-	-	1.20	-	1.20
Donations made during the year	-	-	-	10.38	-	10.38
Contribution made during the year	-		-	-	21.20	21.20
Outstanding Commission payable	-	-	7.00	-	-	7.00
Outstanding Payable	-	-	-	-	9.30	9.30
Outstanding Security deposits	-	3.39	0.13	0.18	-	3.70
Managerial Remuneration	-	-	18.64		_	18.64
Total	0.01	10.18	26.06	13.33	30.50	80.07

For SRF Limited

Rahul Jain

President & CFO
Date: 07/06/2019