



The Corporate Relationship Department,  
BSE Limited  
1st Floor, New Trading Ring Rotunda  
Building, P.J. Towers  
Dalal Street,  
**Mumbai 400 001**  
Scrip Code- 532468

KAMA/SEC/ 2023

26.05.2023

Dear Sirs,

**Sub: Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the Regulation 23(9) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions for the half year period from 1<sup>st</sup> October 2022 to 31<sup>st</sup> March, 2023.  
Please take the same on record.

Thanking you,  
Yours faithfully,

For **KAMA HOLDINGS LIMITED**

**Ekta Maheshwari**  
**Whole-time Director, CFO & Company Secretary**

**Enclosed as above**

**A/a**

KAMA Holdings Limited  
Block-C Sector-45  
Gurugram 122 003  
Haryana India  
Tel: +91-124—4354400  
Fax: +91-124—4354500  
E-mail: [info@kamaholdings.com](mailto:info@kamaholdings.com)  
Website : [www.kamaholdings.com](http://www.kamaholdings.com)  
Regd. Office:  
Unit No. 236 & 237, 2nd Floor  
DLF Galleria, Mayur Palace  
Mayur Vihar Phase-1 Extension  
Delhi 110091

General information about company	
Name of The Company	KAMA HOLDINGS LIMITED
BSE Scrip Code	532468
NSE Symbol	NOTLISTED
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
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>	

**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 (%)	Tenure	Secured/unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	KAMA Holdings Limited		Ashish Bharat Ram		Director of the entity	Any other transaction	Sitting Fees		Approved by Board	1.2	0	0									Textual Information (1)	
2	KAMA Holdings Limited		Kartik Bharat Ram		Director of the entity	Any other transaction	Sitting Fees		Approved by Board	1.5	0	0									Textual Information (2)	
3	KAMA Holdings Limited		Amitav Virmani		Director of the entity	Any other transaction	Sitting Fees		Approved by Board	2	0	0									Textual Information (3)	
4	KAMA Holdings Limited		Ira Gupta		Director of the entity	Any other transaction	Sitting Fees		Approved by Board	1.8	0	0									Textual Information (4)	
5	KAMA Holdings Limited		Jagdeep Singh Rikhy		Director of the entity	Any other transaction	Sitting Fees		Approved by Board	1.5	0	0									Textual Information (5)	
6	KAMA Holdings Limited		Ekta Maheshwari		Director of the entity	Any other transaction	Remuneration		Approved by NRC/Board	9.009	0	0									Textual Information (6)	
7	KAMA Holdings Limited		KAMA Realty (Delhi) Limited		Subsidiary	Loan		20000	Approved	506	2095	2230	Any other	Own Funds	0	NA	Loan	0	repayable on demand	Unsecured	For General Purpose	Textual Information (7)

8	KAMA Holdings Limited		KAMA Realty (Delhi) Limited	Subsidiary	Any other transaction	Loan Refund	20000	Approved	371	2095	2230										Textual Information (8)
9	KAMA Holdings Limited		SRF Transnational Holdings Limited	Subsidiary	Loan		40000	Approved	19169	11802	19744	Any other	Own Funds	0	NA	Loan	0	repayable on demand	Unsecured	For General Purpose	Textual Information (9)
10	KAMA Holdings Limited		SRF Transnational Holdings Limited	Subsidiary	Any other transaction	Loan Refund	40000	Approved	11227	11802	19744										Textual Information (10)
11	KAMA Holdings Limited		Shri Educare Limited	Subsidiary	Loan		10000	Approved	132	499.6	622.6	Any other	Own Funds	0	NA	Loan	0	repayable on demand	Unsecured	For General Purpose	Textual Information (11)
12	KAMA Holdings Limited		Shri Educare Limited	Subsidiary	Any other transaction	Loan Refund	10000	Approved	9	499.6	622.6										Textual Information (12)
13	KAMA Holdings Limited		SRF Officers Provident Fund Trust	Post employment benefit plan trust	Any other transaction	Contribution made during the period		Provident Fund - Employee's Contribution	4.62084	0	0										Textual Information (13)
14	KAMA Holdings Limited		Robin Sharma	Related Party of Subsidiary	Loan			As per Company Policy	1	8	7										Textual Information (14)
15	Kama Holdings Limited		Robin Sharma	Related Party of Subsidiary	Interest received			As per Company Policy	0.38	8	7										Textual Information (15)
16	Kama Holdings Limited		Robin Sharma	Related Party of Subsidiary	Remuneration			As per Company Policy	7.5	0	0										Textual Information (16)
17	KAMA Realty (Delhi) Limited		Shri Educare Limited	Fellow subsidiary	Any other transaction	Rent received		Approved by Board	18.315	0	0										Textual Information (17)
18	KAMA Realty (Delhi) Limited		Shri Educare Limited	Fellow subsidiary	Loan		1500	Approved by Board	281	590	801	Any other	Own Funds	0	NA	Loan	0.08	repayable on demand	Unsecured	For General Purpose	Textual Information (18)
19	KAMA Realty (Delhi) Limited		Shri Educare Limited	Fellow subsidiary	Any other transaction	Loan Refund	1500	Approved by Board	70	590	801										Textual Information (19)

20	KAMA Realty (Delhi) Limited		Shri Educare Limited		Fellow subsidiary	Interest received			Approved by Board	29.62	0	0									Textual Information (20)
21	KAMA Realty (Delhi) Limited		KAMA Real Estate Holdings LLP		Fellow subsidiary	Investment	12500		Approved by Board	288	4496.4	4703.4									Textual Information (21)
22	KAMA Realty (Delhi) Limited		KAMA Real Estate Holdings LLP		Fellow subsidiary	Any other transaction	Investment / Capital Contribution Returned	12500	Approved by Board	81	4496.4	4703.4									Textual Information (22)
23	KAMA Realty (Delhi) Limited		SRF Foundation		Enterprises over which Person in control has significant influence	Any other transaction	Rent received		Approved by Board	4.674	0	0									Textual Information (23)
24	KAMA Realty (Delhi) Limited		SRF Foundation		Enterprises over which Person in control has significant influence	Any other transaction	Corporate Social Responsibility		Approved by Board	12.4	0	0									Textual Information (24)
25	SRF Transnational Holdings Limited		Arjun Arora		Director	Remuneration			Approved by Board	6.57	0	0									Textual Information (25)
26	SRF Transnational Holdings Limited		SRF Officers Provident Fund Trust		Post employment benefit plan trust	Any other transaction	Contribution made during the period		Provident Fund - Employer's Contribution	1.28	0	0									Textual Information (26)
27	SRF Transnational Holdings Limited		SRF Foundation		Enterprises over which Person in control has	Any other transaction	Corporate Social Responsibility		Approved by Board	4.85	0	0									Textual Information (27)



37	SRF Limited		Rajesh Gupta	Director of fellow subsidiary	Remuneration			As per Company Policy	39.83	0	0									Textual Information (37)
38	SRF Limited		Rajesh Gupta	Director of fellow subsidiary	Any other transaction	Loan Refunded back		As per Company Policy	1	11.33	10.33									Textual Information (38)
39	SRF Limited		Rajesh Gupta	Director of fellow subsidiary	Interest received			As per Company Policy	0.409	0	0									Textual Information (39)
40	SRF Limited		Garima Puri	Director of fellow subsidiary	Remuneration			As per Company Policy	18.75	0	0									Textual Information (40)
41	SRF Limited		Anandi Prasad	Director of fellow subsidiary	Remuneration			As per Company Policy	58.36	0	0									Textual Information (41)
42	SRF Limited		Ajay Chowdhury	Director of subsidiary company	Dividend paid			Approved by the Board	0.104112	0	0									Textual Information (42)
43	SRF Limited		Ajay Chowdhury	Director of wholly owned subsidiary company	Remuneration		145	Approved	145.29192387833	0	0									Textual Information (43)
44	SRF Limited		Ajay Chowdhury	Director of subsidiary company	Any other transaction	Loan received back		Not Applicable	11.013999	44.6411715	33.6271725									Textual Information (44)
45	SRF Limited		Ajay Chowdhury	Director of subsidiary company	Interest received			Not Applicable	0.6007802	0	0									Textual Information (45)
46	SRF Limited		Amitav Virmani	KMP of Holding Company	Dividend paid			Approved by Board	0.05652	0	0									Textual Information (46)
47	SRF Limited		Anurag Jain	Key management	Remuneration		576	Approved	576.324452045783	0	0									Textual Information (47)





59	SRF Limited		Bharti Gupta Ramola	Key management personnel (KMP)	Any other transaction	Sitting fees	1.9	Approved by the Board	1.9	0	0									Textual Information (59)
60	SRF Limited		Bharti Gupta Ramola	Key management personnel of entity	Any other transaction	Commission	16.5	Approved by the Board	16.5	0	16.5									Textual Information (60)
61	SRF Limited		BLP Industry AI Private Limited	Enterprise over which KMP have control or joint control	Purchase of goods or services		64.036812718644	Approved	64.036812718644	0	0									Textual Information (61)
62	SRF Limited		Deeksha Amit Kalyani	Relatives of KMP	Dividend paid			Approved by the Board	1.62	0	0									Textual Information (62)
63	SRF Limited		Ekta Mahehsvari	Key management personnel of holding company	Dividend paid			Approved by the Board	0.00288	0	0									Textual Information (63)
64	SRF Limited		Ekta Mahehsvari	Key management personnel of holding company	Any other transaction	Reimbursement of expenses		Not Applicable	0.16413	0	0									Textual Information (64)
65	SRF Limited		Hari Kishore Singh	Director of Subsidiary company	Remuneration		149.8802623	Approved	149.8802623	0	0									Textual Information (65)
66	SRF Limited		Hari Kishore Singh	Director of Subsidiary company	Any other transaction	Loan received back		Not Applicable	3.00006	24.00298	0									Textual Information (66)
67	SRF Limited		Hari Kishore Singh	Director of Subsidiary company	Interest received			Not Applicable	0.7065682	0	0									Textual Information (67)



77	SRF Limited	Lakshman Lakshminarayan	Key management personnel (KMP)	Any other transaction	Sitting fees	1.9	Approved by the Board	1.9	0	0										Textual Information (77)
78	SRF Limited	Lakshman Lakshminarayan	Key management personnel of entity	Any other transaction	Commission	16.5	Approved by the Board	16.5	0	16.5										Textual Information (78)
79	SRF Limited	M V Subbiah	Relatives of KMP	Dividend paid			Approved by the Board	0.54	0	0										Textual Information (79)
80	SRF Limited	Manju Sharda	Relative of director of subsidiary company	Dividend paid			Approved by the Board	0	0	0										Textual Information (80)
81	SRF Limited	Meher Kaur Rikhy	Relatives of KMP of Holding Company	Dividend paid			Approved by the Board	0.00198	0	0										Textual Information (81)
82	SRF Limited	Monojit Bandyopadhyay	Director of subsidiary company	Dividend paid			Approved by the Board	0.010908	0	0										Textual Information (82)
83	SRF Limited	Murugappa & Sons	Enterprises over which relative of KMP has control	Dividend paid			Approved by the Board	0.18612	0	0										Textual Information (83)
84	SRF Limited	Narain Das Mehra	Relatives of KMP	Dividend paid			Approved by the Board	0	0	0										Textual Information (84)
85	SRF Limited	Nikhil Maheshwari	Director of subsidiary company	Dividend paid			Approved by the Board	0	0	0										Textual Information (85)
86	SRF Limited	Nirmala Kothari	Relatives of KMP of	Dividend paid			Approved by the Board	0	0	0										Textual Information (86)

				Holding Company																		
87	SRF Limited	Palak Maheshwari	Relatives of KMP of Holding Company	Dividend paid			Approved by the Board	0	0	0												Textual Information (87)
88	SRF Limited	Parry Enterprises India Limited	Enterprise over which KMP have control	Any other transaction	Reimbursement of expenses	5	Approved	0.17491	0	0												Textual Information (88)
89	SRF Limited	Pramod Gopaldas Gujarathi	Key management personnel (KMP)	Remuneration		11.86004	Approved	11.86004	0	0												Textual Information (89)
90	SRF Limited	Prashant Mehra	Key management personnel (KMP)	Dividend paid			Approved by the Board	6.102	0	0												Textual Information (90)
91	SRF Limited	Prashant Mehra	Key management personnel (KMP)	Remuneration		578.135038345783	Approved	578.135038345783	0	0												Textual Information (91)
92	SRF Limited	Prashant Mehra	Key management personnel (KMP)	Loan			Approved	37.5	911.6865862	950.350476	Any other	Own Funds	0	NA	Loan	0.03	upto 10 Years	Unsecured	Housing Loan			Textual Information (92)
93	SRF Limited	Prashant Mehra	Key management personnel (KMP)	Any other transaction	Loan received back		Approved	18.8361102	19	0												Textual Information (93)
94	SRF Limited	Prashant Mehra	Key management personnel (KMP)	Interest received			Approved	26.0463002123288	0	0												Textual Information (94)
95	SRF Limited	Prashant Mehra	Key management personnel (KMP)	Any other transaction	Reimbursement of expenses		Not Applicable	0.14327	0	0												Textual Information (95)

96	SRF Limited		Prashant Yadav	Key management personnel (KMP)	Dividend paid			Approved by the Board	5.4	0	0										Textual Information (96)
97	SRF Limited		Prashant Yadav	Key management personnel (KMP)	Remuneration		571.788558145783	Approved	571.788558145783	0	0										Textual Information (97)
98	SRF Limited		Prashant Yadav	Key management personnel (KMP)	Any other transaction	Loan received back		Approved	14.8353396	927.6645627	912.8292231										Textual Information (98)
99	SRF Limited		Prashant Yadav	Key management personnel (KMP)	Interest received			Approved	21.7455348712329	0	0										Textual Information (99)
100	SRF Limited		Puneet Yadu Dalmia	Key management personnel (KMP)	Any other transaction	Sitting Fees	0.8	Approved by the Board	0.8	0	0										Textual Information (100)
101	SRF Limited		Puneet Yadu Dalmia	Key management personnel (KMP)	Any other transaction	Commission	16.5	Approved by the Board	16.5	0	16.5										Textual Information (101)
102	SRF Limited		Rahul Jain	Key management personnel (KMP)	Dividend paid			Approved by the Board	0.7308	0	0										Textual Information (102)
103	SRF Limited		Rahul Jain	Key management personnel (KMP)	Remuneration		126.649215819943	Approved	126.649215819943	0	0										Textual Information (103)
104	SRF Limited		Rahul Jain	Key management personnel (KMP)	Loan			Approved	125	138	263	Any other	Own Funds	0	NA	Loan	0.0375	upto 10 Years	Unsecured	Housing Loan	Textual Information (104)
105	SRF Limited		Rahul Jain	Key management personnel (KMP)	Any other transaction	Loan received back		Approved	9	9	0										Textual Information (105)

106	SRF Limited	Rahul Jain	Key management personnel (KMP)	Interest received			Approved	2.4	0	0										Textual Information (106)
107	SRF Limited	Rahul Jain	Key management personnel (KMP)	Any other transaction	Reimbursement of expenses		Not Applicable	0	0	0										Textual Information (107)
108	SRF Limited	Raj Kumar Jain	Key management personnel (KMP)	Any other transaction	Sitting fees		Approved by the Board	1.6	0	0										Textual Information (108)
109	SRF Limited	Raj Kumar Jain	Key management personnel (KMP)	Any other transaction	Commission		Approved	16.5	0	16.5										Textual Information (109)
110	SRF Limited	Rajat Lakhanpal	Key management personnel (KMP)	Dividend paid			Approved by the Board	0.13824	0	0										Textual Information (110)
111	SRF Limited	Rajat Lakhanpal	Key management personnel (KMP)	Remuneration		54.06654	Approved	54.06654	0	0										Textual Information (111)
112	SRF Limited	Rajni Mehra	Relatives of KMP	Dividend paid			Approved by the Board	0.01692	0	0										Textual Information (112)
113	SRF Limited	Ritesh Kumar	Director of subsidiary company	Remuneration		31.8129	Approved	31.8129	0	0										Textual Information (113)
114	SRF Limited	Salil Gupta	Relatives of KMP	Dividend paid			Approved by the Board	0.0765	0	0										Textual Information (114)
115	SRF Limited	Shri Educare Limited	Fellow Subsidiary	Any other transaction	Reimbursement of expenses		Approved	2.03131	2.13254	0										Textual Information (115)
116	SRF Limited	SRF Altech Ltd.	Wholly owned Subsidiary	Sale of fixed assets		2000	Approved	1	199.8109402	0										Textual Information (116)

117	SRF Limited		SRF Altech Ltd.		Wholly owned Subsidiary	Loan		42500	Approved	13100	716	5496.03345	Any other	Own Funds	0	NA	Loan	0.0748	Repayable on demand	Unsecured	for Capital expenditure	Textual Information (117)
118	SRF Limited		SRF Altech Ltd.		Wholly owned Subsidiary	Any other transaction	Loan received back	42500	Approved	8319.842	0	0										Textual Information (118)
119	SRF Limited		SRF Altech Ltd.		Wholly owned Subsidiary	Interest received			Approved	173.20366	238.36706	110.354139										Textual Information (119)
120	SRF Limited		SRF Altech Ltd.		Wholly owned Subsidiary	Any other transaction	Assets transfer to		Approved	15.8029052	0	15.8029052										Textual Information (120)
121	SRF Limited		SRF Altech Ltd.		Wholly owned Subsidiary	Any other transaction	Employees benefit obligations transferred		Approved	23	0	23										Textual Information (121)
122	SRF Limited		SRF Altech Ltd.		Wholly owned Subsidiary	Any other transaction	Reimbursement of expenses		Approved	0.5109	0	0										Textual Information (122)
123	SRF Limited		SRF Employees Gratuity Trust		Post employment benefit plans trust	Any other transaction	Contribution made during the period		Not Applicable	547.79698	298.62021	453.17393										Textual Information (123)
124	SRF Limited		SRF Employees Gratuity Trust		Post employment benefit plans trust	Any other transaction	Claim received		Not Applicable	130.95131	94.49904	77.78471										Textual Information (124)
125	SRF Limited		SRF Europe Kft		Step Down wholly owned Subsidiary	Sale of goods or services		30080	Approved	1919.1667676323	783.735897246	301.5235115292										Textual Information (125)
126	SRF Limited		SRF Europe Kft		Step Down wholly owned Subsidiary	Any other transaction	Reimbursement of expenses	600	Approved	5.8910092	21.3636486	2.1400928										Textual Information (126)

127	SRF Limited	SRF Europe Kft	Step Down wholly owned Subsidiary	Any other transaction	Guarantee fees	300	Approved	69.484671135	3.4607854	35.792661135										Textual Information (127)
128	SRF Limited	SRF Flexipak (South Africa) (Pty) Limited	Step Down wholly owned Subsidiary	Sale of goods or services		1519	Approved	691.3580024922	1037.359431936	560.4002177969										Textual Information (128)
129	SRF Limited	SRF Flexipak (South Africa) (Pty) Limited	Step Down wholly owned Subsidiary	Any other transaction	Reimbursement of expenses	300	Approved	18.9913771	35.8000572	10.8096256										Textual Information (129)
130	SRF Limited	SRF Flexipak (South Africa) (Pty) Limited	Step Down wholly owned Subsidiary	Purchase of goods or services		170	Approved	93.040138125	0	92.5436989125										Textual Information (130)
131	SRF Limited	SRF Foundation	Enterprises over which KMP have control or joint control	Any other transaction	Contribution for expenditure on CSR	2863	Approved by Board	1023	0	0										Textual Information (131)
132	SRF Limited	SRF Global BV	Wholly owned Subsidiary	Any other transaction	Guarantee fees	200	Approved	16.1556708	7.732452	8.1688992										Textual Information (132)
133	SRF Limited	SRF Global BV	Wholly owned Subsidiary	Interest received			Approved	968.857782623333	252.4253504	656.04640189										Textual Information (133)
134	SRF Limited	SRF Global BV	Wholly owned Subsidiary	Any other transaction	Loan received back		Approved	18168.75	58685	42539.9										Textual Information (134)
135	SRF Limited	SRF Global BV	Wholly owned Subsidiary	Any other transaction	Guarantee released	27128.97	Approved	27128.97	0	27128.97										Textual Information (135)



136	SRF Limited		SRF Holiday Home Ltd.	Wholly owned Subsidiary	Any other transaction	Leases	6	Approved	3	0	0									Textual Information (136)
137	SRF Limited		SRF Industex Belting (Pty) Ltd.	Step Down wholly owned Subsidiary	Sale of goods or services		3500	Approved	1247.1164682801	1763.7533571	1116.2921375064									Textual Information (137)
138	SRF Limited		SRF Industries (Thailand) Ltd.	Step Down wholly owned Subsidiary	Sale of goods or services		14800	Approved	1443.5374238166	537.788826288	1285.558787544									Textual Information (138)
139	SRF Limited		SRF Industries (Thailand) Ltd.	Step Down wholly owned Subsidiary	Purchase of goods or services		21700	Approved	29.7882582549999	0	0									Textual Information (139)
140	SRF Limited		SRF Industries (Thailand) Ltd.	Step Down wholly owned Subsidiary	Any other transaction	Reimbursement of expenses	300	Approved	15.3370495	33.850866	8.2642976									Textual Information (140)
141	SRF Limited		SRF Industries (Thailand) Ltd.	Step Down wholly owned Subsidiary	Any other transaction	Guarantee fees	40	Approved	27.478426	19.4598684	12.8574016									Textual Information (141)
142	SRF Limited		SRF Industries (Thailand) Ltd.	Step Down wholly owned Subsidiary	Sale of fixed assets		150	Approved	1.976652104	0	0									Textual Information (142)
143	SRF Limited		SRF Officers Gratuity Trust	Post employment benefit plans trust	Any other transaction	Contribution made during the period		Not Applicable	444.56511	1327.38369	384.93302									Textual Information (143)
144	SRF Limited		SRF Officers Gratuity Trust	Post employment benefit	Any other transaction	Claim received		Not Applicable	1270.60982	617.58019	53.60643									Textual Information (144)

					plans trust																	
145	SRF Limited		SRF Officers Provident Fund Trust		Post employment benefit plans trust	Any other transaction	Contribution made during the period		Not Applicable	864.53172	146.88121	147.48194										Textual Information (145)
146	SRF Limited		SRF Officers Provident Fund Trust		Post employment benefit plans trust	Any other transaction	Deposit of Loan recovery taken by employees against provident fund		Not Applicable	16.9583	0	0										Textual Information (146)
147	SRF Limited		SRF Officers Provident Fund Trust		Post employment benefit plans trust	Any other transaction	Deposit of interest on recovery taken by employees against provident fund		Not Applicable	1.00402	0	0										Textual Information (147)
148	SRF Limited		SRF Transnational Holding Ltd.		Fellow Subsidiary	Any other transaction	Reimbursement of expenses	5	Approved	0.64306	0	0										Textual Information (148)
149	SRF Limited		SRF Welfare Trust		Enterprises over which KMP have control or joint control	Any other transaction	Leases	13.662	Approved	13.662	0	0										Textual Information (149)
150	SRF Limited		Sushil Ramola		Relatives of KMP	Dividend paid			Approved by the Board	4.96746	0	0										Textual Information (150)
151	SRF Limited		Tejpreet S Chopra		Key management personnel (KMP)	Any other transaction	Sitting fees	1.8	Approved by the Board	1.8	0	0										Textual Information (151)
152	SRF Limited		Tejpreet S Chopra		Key management personnel (KMP)	Dividend paid			Approved by the Board	0.12006	0	0										Textual Information (152)

153	SRF Limited		Tejpreet S Chopra	Key management personnel (KMP)	Any other transaction	Commission	16.5	Approved by the Board	16.5	0	16.5									Textual Information (153)
154	SRF Limited		Vaayu Renewable Energy (Tapti) Pvt. Ltd.	Associate of entity	Purchase of goods or services		3500	Approved	611.12886	0	0									Textual Information (154)
155	SRF Limited		Vellayan Subbiah	Key management personnel (KMP)	Any other transaction	Sitting fees	0.4	Approved by the Board	0.4	0	0									Textual Information (155)
156	SRF Limited		Vellayan Subbiah	Key management personnel (KMP)	Dividend paid			Approved by the Board	2.41326	0	0									Textual Information (156)
157	SRF Limited		Vellayan Subbiah	Key management personnel (KMP)	Any other transaction	Commission	16.5	Approved by the Board	16.5	0	16.5									Textual Information (157)
158	SRF Limited		Yash Gupta	Key management personnel (KMP)	Any other transaction	Sitting fees	1.6	Approved by the Board	1.6	0	0									Textual Information (158)
159	SRF Limited		Yash Gupta	Key management personnel (KMP)	Dividend paid			Approved by the Board	0.1152	0	0									Textual Information (159)
160	SRF Limited		Yash Gupta	Key management personnel (KMP)	Any other transaction	Commission	16.5	Approved by the Board	16.5	0	16.5									Textual Information (160)
161	SRF Limited		Monojit Bandyopadhyay	Director of entity	Remuneration			Not Applicable	73.475403142	0	0									Textual Information (161)
162	SRF Limited		Monojit Bandyopadhyay	Director of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0.281317326	0	0									Textual Information (162)
163	SRF Limited		Nikhil Maheshwari	Director of entity	Remuneration			Not Applicable	41.697596628	0	0									Textual Information (163)

164	SRF Limited		Nikhil Maheshwari	Director of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0	0	0										Textual Information (164)
165	SRF Limited		SRF Industries (Thailand) Ltd.	Fellow Subsidiary	Sale of goods or services			Not Applicable	1	0	1										Textual Information (165)
166	SRF Limited		Heena Makan	Director of entity	Remuneration			Not Applicable	35.348067603	0	0										Textual Information (166)
167	SRF Limited		Pieter Jordaan	Director of entity	Remuneration			Not Applicable	73.945684876	0	0										Textual Information (167)
168	SRF Limited		SRF Europe Kft	Wholly owned Subsidiary	Interest paid			Not Applicable	357.358763600742	1513	2072.67613185905										Textual Information (168)
169	SRF Limited		SRF Europe Kft	Wholly owned Subsidiary	Any other transaction	Loan received back		Not Applicable	3128.65	25809	25875										Textual Information (169)
170	SRF Limited		SRF Europe Kft	Wholly owned Subsidiary	Any other transaction	Supplementary payment		Not Applicable	3128.65	0	0										Textual Information (170)
171	SRF Limited		SRF Flexipak (South Africa) (Pty) Limited	Wholly owned Subsidiary	Any other transaction	Loan received back		Not Applicable	3562.4254457805	4073	544										Textual Information (171)
172	SRF Limited		SRF Industex Belting (Pty) Ltd.	Wholly owned Subsidiary	Interest received			Not Applicable	42.150815	42	20.141205										Textual Information (172)
173	SRF Limited		SRF Industex Belting Pty. Ltd.	Wholly owned Subsidiary	Any other transaction	Loan received back		Not Applicable	411.045	5524	5158										Textual Information (173)
174	SRF Limited		SRF Industries (Thailand) Ltd.	Wholly owned Subsidiary	Interest received			Not Applicable	172.794004631478	4808	5023.8933930423										Textual Information (174)
175	SRF Limited		SRF Industries (Thailand) Ltd.	Wholly owned Subsidiary	Any other transaction	Loan received back		Not Applicable	12292.3863374526	12238	0										Textual Information (175)

176	SRF Limited		SRF Flexipak (South Africa) (Pty) Limited	Fellow Subsidiary	Purchase of goods or services				Not Applicable	3789.73093703799	1637	1504.786291424								Textual Information (176)
177	SRF Limited		SRF Industries (Thailand) Ltd.	Fellow Subsidiary	Purchase of goods or services				Not Applicable	4	186	0								Textual Information (177)
178	SRF Limited		Anamika Verma	Relative of director of entity	Remuneration				Not Applicable	31.858589293	0	0								Textual Information (178)
179	SRF Limited		Anamika Verma	Relative of director of entity	Any other transaction	Reimbursement of expenses			Not Applicable	15.084688297	0	0								Textual Information (179)
180	SRF Limited		Anamika Verma	Relative of director of entity	Any other transaction	Advance given to			Not Applicable	5.32893942	0.442	0								Textual Information (180)
181	SRF Limited		Anamika Verma	Relative of director of entity	Any other transaction	Advance given back			Not Applicable	5.80973942	0	0								Textual Information (181)
182	SRF Limited		Anamika Verma	Relative of director of entity	Interest received				Not Applicable	0.131878293	0	0								Textual Information (182)
183	SRF Limited		Anamika Verma	Relative of director of entity	Any other transaction	Loan received back			Not Applicable	1.1865339266	5.156664825	4.6477308492								Textual Information (183)
184	SRF Limited		Dinesh Verma	Director of entity	Remuneration				Not Applicable	36.714314976	0	0								Textual Information (184)
185	SRF Limited		Dinesh Verma	Director of entity	Any other transaction	Reimbursement of expenses			Not Applicable	3.969200452	0	0								Textual Information (185)
186	SRF Limited		Dinesh Verma	Director of entity	Any other transaction	Advance given to			Not Applicable	0.07566	0.1989	0								Textual Information (186)
187	SRF Limited		Dinesh Verma	Director of entity	Any other transaction	Advance given back			Not Applicable	0.27456	0	0								Textual Information (187)

188	SRF Limited		Dinesh Verma	Director of entity	Interest received			Not Applicable	0.223603902	0	0										Textual Information (188)
189	SRF Limited		Dinesh Verma	Director of entity	Any other transaction	Loan received back		Not Applicable	2.0764339266	8.766331418	7.8530641024										Textual Information (189)
190	SRF Limited		Rajendra Singh Chauhan	Director of entity	Remuneration			Not Applicable	90.851093623	0	0										Textual Information (190)
191	SRF Limited		Rajendra Singh Chauhan	Director of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0.2886601	0	0										Textual Information (191)
192	SRF Limited		Rajendra Singh Chauhan	Director of entity	Interest received			Not Applicable	0.373816043	0	0										Textual Information (192)
193	SRF Limited		Rajendra Singh Chauhan	Director of entity	Loan			Not Applicable	24.04	0	18.44488232	Any other	Own Funds	0	NA	Loan	0.0453	upto 5 Years	Unsecured	Personal loan	Textual Information (193)
194	SRF Limited		Satish Sehgal	Director of entity	Any other transaction	Professional Fee		Not Applicable	11.75	0	0										Textual Information (194)
195	SRF Limited		SRF Flexipak (South Africa) (Pty) Limited	Fellow Subsidiary	Purchase of goods or services			Not Applicable	0.124686375	6.0835005	0										Textual Information (195)
196	SRF Limited		SRF Flexipak (South Africa) (Pty) Limited	Fellow Subsidiary	Sale of goods or services			Not Applicable	124.386761421	1763.601046536	85.0230551745										Textual Information (196)
197	SRF Limited		Vineet Goel	Director of entity	Remuneration			Not Applicable	85.543930176	0	0										Textual Information (197)
198	SRF Limited		Vineet Goel	Director of entity	Any other transaction	Reimbursement of expenses		Not Applicable	0.5851845	0	0										Textual Information (198)
199	SRF Limited		Vineet Goel	Director of entity	Loan			Not Applicable	24.04	0	24.04	Any other	Own Funds	0	NA	Loan	0.0453	upto 5 Years	Unsecured	Personal loan	Textual Information (199)
200	SRF Limited		Garima Puri	Director of fellow subsidiary	Any other transaction	Reimbursement of expenses		Not Applicable	2.53	0	0										Textual Information (200)

201	SRF Limited		Anandi Prasad	Director of fellow subsidiary	Any other transaction	Reimbursement of expenses		Not Applicable	0.618	0	0										Textual Information (201)
Total value of transaction during the reporting period																					
									151783.7518 34688												