

SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

Related Parties as on 30 September 2021

Relationship	Name of the party
I Promoter	: Shriram Capital Limited
II Promoter group	: Shriram Financial Ventures (Chennai) Private Limited Shriram Value Services Limited Novac Technology Solutions (P) Limited Shriram Fortune Solutions Limited Shriram General Insurance Company Limited Shriram Insight Share Brokers Limited Shriram Life Insurance Company Limited Shriram Asset Management Company Limited Shriram Financial Products Solutions (Chennai) Private Limited Insight Commodities and Futures Private Limited Shriram Credit Company Limited Shriram Overseas Investments Private Limited Shriram Wealth Limited (formerly known as Shriram Wealth Advisors Limited upto 31st August 2021) Bharath Investments Pte. Ltd., Singapore SGI Philippines General Insurance Co. Inc. Novac Digital Service Private Limited Snotter Technology Services Pvt Ltd. SEA funds Management India Pvt Ltd. Way2wealth Insurance Brokers Pvt. Ltd Way2wealth Securities Pvt. Ltd Way2wealth Brokers Pvt. Ltd Way2wealth Commodities Pvt. Ltd
III Associates	: Shriram Automall India Limited (SAMIL) Cartradeexchange Solutions Private Limited Adroit Inspection Service Private Limited Augeo Asset Management Private Limited.
IV Key Management Personnel	: Mr. Umesh Revankar, Vice Chairman & MD Mr. S. Lakshminarayanan Mrs. Kishori Udeshi Mr. S. Sridhar Mr. Pradeep Kumar Panja Mr. D. V. Ravi Mr. Ignatius Michael Viljoen Mr. Puneet Bhatia (upto August 19,2020)
V Relatives of Key Management Personnel	: Mrs. Suchita U. Revankar (spouse of Vice Chairman & MD) Mrs. Geeta G. Revankar (mother of Vice Chairman & MD) Mr. Anil G. Revankar (brother of Vice Chairman & MD) Mr. Shreyas U. Revankar (son of Vice Chairman & MD) Mr. Shirish U. Revankar (son of Vice Chairman & MD)
VI Employees' benefit plan	: Shriram Transport Finance Co. Ltd. Employees Group Gratuity Assurance Scheme



SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

(Rs. in Crore)

Related party transactions

Particulars	Six month ended Sept 30, 2021	Six month ended Sept 30, 2020
Payments/Expenses		
Employee benefits for key management personnel		
- Short term benefits	0.52	0.40
- Post employment benefits	0.08	0.06
Commission & sitting fee paid to directors		
- Mr. S. Lakshminarayanan	0.21	0.11
- Mrs. Kishori Udeshi	0.20	0.12
- Mr. S. Sridhar	0.22	0.12
- Mr. Pradeep Kumar Panja	0.19	0.11
License Fees - Shriram Value Services Limited	67.42	71.44
Service charges - Shriram Capital Limited	23.10	22.00
Voice Call services - Novac Technology Solutions (P) Ltd.	5.88	13.16
IT & BPO charges - Novac Technology Solutions (P) Ltd.	23.47	18.30
Rent		
- Shriram Automall India Limited	5.40	3.72
- Shriram Capital Limited	-	0.27
- Shriram Asset Management Company Limited	0.00	0.00
Business mobilisation expenses - Shriram Automall India Limited	0.03	-
Other administrative expenses		
- Shriram Capital Limited	-	0.03
- Shriram Automall India Limited	5.31	6.15
Insurance premium		
- Shriram Life Insurance Company Limited	3.03	2.77
- Shriram General Insurance Company Limited	1.53	2.09
Commission		
- Shriram Fortune Solutions Limited	43.56	17.08
- Shriram Financial Products Solutions (Chennai) Private Limited	4.83	4.33
- Shriram Insight Share Brokers Limited	4.39	2.97
- Shriram Wealth Limited	1.41	-
- Way2wealth Securities Pvt. Ltd	0.09	-
Sales Promotion		
- Shriram Fortune Solutions Limited	16.51	-
- Shriram Financial Products Solutions (Chennai) Private Limited	1.44	1.83
- Shriram Insight Share Brokers Limited	1.17	0.41
- Shriram Wealth Limited	0.57	-
- Way2wealth Securities Pvt. Ltd	0.03	-
Valuation charges - Adroit Inspection Service Private Limited	0.72	0.12
Unsecured loan and advances repaid to		
- Shriram Automall India Limited	8.84	-
Interest on Inter corporate Deposit		
- Shriram Automall India Limited	1.08	1.70
Interest on fixed deposit		
- Key management personnel		
- Mrs. Kishori Udeshi	0.15	-
- Relative of key management personnel	0.01	0.00
- Shriram Asset management Company Limited	0.13	0.16
Interest on subordinated debt		
- Shriram Automall India Limited	-	0.17
- Shriram Capital Limited	-	0.01
- Shriram Life Insurance Company Limited	1.86	2.14
- Shriram General Insurance Company Limited	20.63	19.69
Interest on non-convertible debenture		
- Shriram Life Insurance Company Limited	2.35	2.35
- Shriram Asset Management Company Limited	0.27	0.15
- Shriram Insight Share Brokers Limited	0.05	0.05
- Shriram Automall India Limited	0.96	0.82
- Shriram Capital Limited	0.91	-
- Shriram Value Services Limited	8.86	-
- Key management personnel		
- Mr. Pradeep Kumar Panja	0.02	-
- Mr. S. Sridhar	0.01	-



Equity dividend		
- Relative of key management personnel	0.00	-
- Shriram Capital Limited	80.36	-
- Shriram Financial Ventures (Chennai) Private Limited	0.06	-
Non convertible debenture matured		
- Shriram Insight Share Brokers Limited	0.52	0.19
- Shriram Capital Limited	10.00	-
- Shriram Asset management Company Limited	0.82	-
- Shriram Automall India Limited	0.82	-
- Shriram Value Services Limited	25.00	-
- Key management personnel		
- Mr. Pradeep Kumar Panja	0.05	-
- Mr. S. Sridhar	0.03	-
Fixed deposit matured		
- Key management personnel		
- Mrs. Kishori Udeshi	0.50	-
- Relative of key management personnel	0.00	0.02
- Shriram Asset management Company Limited	0.75	-
Subordinated debt matured		
- Shriram Capital Limited	-	0.37
- Shriram Automall India Limited	-	1.39
- Shriram General Insurance Company Limited	-	25.00
- Shriram Life Insurance Company Limited	-	6.50
Employer contribution to employees group gratuity assurance scheme	6.48	5.13
Inter corporate deposit repaid		
- Shriram Automall India Limited	80.80	41.65
TOTAL	463.66	275.10
Receipts/Income		
Recovery of common sharing expenses		
- Shriram Automall India Limited	0.35	0.25
- Shriram Capital Limited	0.00	0.00
- Shriram Asset Management Company Limited	-	0.04
- Shriram Insight Share Brokers Limited	0.02	0.02
- Shriram Fortune Solutions Limited	0.50	0.53
Rent & electricity		
- Shriram Capital Limited	0.08	0.08
- Shriram Automall India Limited	2.07	2.06
Commission		
- Shriram General Insurance Company Limited	18.04	25.86
- Shriram Life Insurance Company Limited	7.20	5.16
Non-convertible debenture		
- Shriram Life Insurance Company Limited	-	35.00
Fixed deposit		
- Key management personnel		
- Mrs. Kishori Udeshi	0.25	-
- Relative of key management personnel	0.01	0.06
- Shriram Asset Management Company Limited	0.87	7.00
- Shriram Automall India Limited	49.00	-
- Cartradeexchange Solutions Private Limited	11.50	-
Unsecured loan and advances repaid by		
- Shriram Automall India Limited	-	5.48
Received towards preferential issue		
- Shriram Capital Limited	250.00	-
Received towards convertible warrants		
- Shriram Capital Limited	62.50	-
Inter corporate deposit		
- Shriram Automall India Limited	32.50	56.10
TOTAL	434.91	137.64

Income /expenses are presented excluding GST

Amounts less than Rs. 1.00 lac are presented as Rs. 0.00 crores in the above statement.



SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

(Rs. in Crore)

Balance outstanding	As on Sept 30, 2021	As on March 31, 2021
Share capital		
- Shriram Capital Limited	68.70	66.96
- Shriram Financial Ventures (Chennai) Private Limited	0.06	0.06
- Relative of key management personnel	0.00	0.00
Convertible warrants		
- Shriram Capital Limited	62.50	-
Investment in equity shares		
- Shriram Automall India Limited	164.88	162.29
Unsecured loan and advances payable		
- Shriram Automall India Limited	2.37	1.23
Commission receivable		
- Shriram General Insurance Company Limited	3.31	6.10
- Shriram Life Insurance Company Limited	1.15	2.06
Prepaid for insurance premium		
- Shriram General Insurance Company Limited	-	1.71
- Shriram Life Insurance Company Limited	-	1.02
Outstanding expenses		
- Shriram Capital Limited	12.57	11.16
- Shriram Value Services Limited	59.98	50.35
- Novac Technology Solutions (P) Limited	9.03	8.19
- Shriram Fortune Solutions Limited	9.05	11.05
- Shriram Financial Products Solutions (Chennai) Private Limited	0.30	2.17
- Shriram Insight Share Brokers Limited	0.69	1.03
- Adroit Inspection Service Private Limited	-	0.03
- Shriram Wealth Limited	0.81	0.17
-Way2wealth Securities Pvt Limited	0.08	-
Fixed deposit		
- Key management personnel		
- Mrs. Kishori Udeshi	1.21	1.55
- Mr. Pradeep Kumar Panja	0.05	0.05
- Mr. S. Sridhar	0.10	0.10
- Relative of key management personnel	0.21	0.19
- Shriram Asset Management Company Limited	14.94	14.34
- Shriram Automall India Limited	69.97	20.00
- Cartradeexchange Solutions Private Limited	11.52	-
Non-convertible debenture		
-Key management personnel		
- Mr. Umesh Revankar	2.60	2.49
- Mr. S. Sridhar	0.10	0.13
- Mr. Pradeep Kumar Panja	0.18	0.24
- Shriram Life Insurance Company Limited	35.97	36.71
- Shriram Asset Management Company Limited	15.47	15.85
- Shriram Insight Share Brokers Limited	0.07	0.63
- Shriram Automall India Limited	22.42	23.17
Subordinated debt		
- Shriram Life Insurance Company Limited	142.71	126.63
- Shriram General Insurance Company Limited	363.68	368.73
Inter corporate deposit received from Shriram Automall India Limited	1.04	49.59

Amounts less than Rs. 1.00 lac are presented as Rs. 0.00 crores in the above statement.

