



SEC/FILING/BSE-NSE/19-20/68A-B

July 08, 2020

**BSE Limited**  
P. J. Towers,  
Dalal Street, Fort,  
Mumbai – 400 001.  
Scrip Code: 511218

**National Stock Exchange of India Limited**  
Listing Department  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot no. C/1, G- Block,  
Bandra-Kurla Complex,  
Mumbai – 400 051.  
NSE Symbol: SRTRANSFIN

Dear Sirs,

**Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed the disclosure of related party transactions on a consolidated basis for the year ended March 31, 2020.

Kindly take the same on record.

Thanking you.

Yours faithfully,

**For SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK  
MADHUKA  
R ACHWAL

Digitally signed by: VIVEK  
MADHUKA ACHWAL  
DN: CN = VIVEK  
MADHUKA ACHWAL C  
= IN O = Personal  
Date: 2020.07.08 14:26:  
17 +05'30'

**VIVEK ACHWAL**  
**COMPANY SECRETARY**

Enc.a/a

**Shriram Transport Finance Company Limited**

Corporate Office: Wockhardt Towers, Level -3, West Wing, C-2, G-Block, Bandra - Kurla Complex, Bandra (East), Mumbai - 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.  
Registered Office: Mookambika Complex, 3<sup>rd</sup> Floor, No.4, Lady Desika Road, Mylapore, Chennai - 600 004, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.  
Website: www.stfc.in | Corporate Identity Number (CIN) - L65191TN1979PLC007874.

**SHRIRAM TRANSPORT FINANCE COMPANY LIMITED****Related parties as per IND- AS 24**

<b>Relationship</b>	<b>Name of the party</b>
I Promoter	: Shriram Capital Limited
II Promoter group	: Shriram Ownership Trust 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 Advisors Limited Bharath Investments Pte. Ltd., Singapore SGI Philippines General Insurance Co. Inc. Novac Digital Service Private Limited (from 20th May 2019)
III Associates	: Shriram Automall India Limited (SAMIL) Cartradeexchange Solutions Private Limited Adroit Inspection Service Private Limited Augeo Asset Management Private Limited.(from 8th January 2020)
IV Key Management Personnel	: Mr. Umesh Revankar, Managing Director & CEO Mr. S. Lakshminarayanan Mrs. Kishori Udeshi Mr. S. Sridhar Mr. Pradeep Kumar Panja Mr. D. V. Ravi Mr. Puneet Bhatia Mr. Ignatius Michael Viljoen (from May 14, 2019) Mr. Gerrit Lodewyk Van Heerde (upto May 08, 2019)
V Relatives of Key Management Personnel	: Mrs. Suchita U. Revankar (spouse of Managing Director & CEO) Mr. Shreyas U. Revankar (son of Managing Director & CEO) Mrs. Geeta G. Revankar (mother of Managing Director & CEO) Mr. Anil G. Revankar (brother of Managing Director & CEO) Mr. Shirish U. Revankar (son of Managing Director & CEO)
VI Employee benefit plan	: Shriram Transport Finance Co. Ltd. Employees Group Gratuity Assurance Scheme

**Shriram Transport Finance Company Limited**  
**Related party transactions and balances for the year ended 31st March 2020**

(Rs. in Crores)

Nature of transaction	Promoter	Promoter group	Associate	Employee benefit plan	Key management personnel	Relative of key management personnel
<b>Payments/Expenses</b>						
Payment to key management personnel	-	-	-	-	1.76	-
Royalty	-	169.69	-	-	-	-
Service charges	41.90	-	-	-	-	-
I.T & BPO charges	-	68.88	-	-	-	-
Rent	0.78	0.02	7.04	-	-	-
Business mobilisation expenses	-	-	0.04	-	-	-
Other administrative expenses	0.04	-	11.11	-	-	-
Insurance premium	-	8.91	-	-	-	-
Commission	-	34.97	-	-	-	-
Sales Promotion	-	1.92	-	-	-	-
Valuation charges	-	-	0.09	-	-	-
Interest	0.26	53.74	2.97	-	0.33	0.01
Equity dividend	71.17	-	-	-	-	0.00
Non-convertible debenture matured	-	80.11	-	-	-	-
Fixed deposit matured	-	14.00	-	-	-	0.01
Subordinated debt matured	1.72	45.00	1.39	-	-	-
Employer contribution to employees group gratuity assurance scheme	-	-	-	9.79	-	-
Inter corporate deposit repaid	74.00	-	51.50	-	-	-
<b>Receipts/Income</b>						
Common sharing expenses	0.01	1.17	0.65	-	-	-
Rent & electricity	0.15	-	4.64	-	-	-
Other administrative expenses	-	-	0.14	-	-	-
Commission	-	79.11	-	-	-	-
Non-convertible debenture	-	2.86	-	-	0.10	-
Fixed deposit	-	1.50	-	-	-	0.05
Unsecured loan and advances repaid	-	-	14.44	-	-	-
Inter corporate deposit received	74.00	-	63.40	-	-	-
<b>Balance outstanding at the year end</b>						
Share capital	59.55	-	-	-	-	0.00
Investment in equity shares	-	-	150.52	-	-	-
Unsecured loan and advances payable	-	-	0.41	-	-	-
Commission receivable	-	9.56	-	-	-	-
Prepaid for insurance premium	-	2.84	-	-	-	-
Outstanding expenses	10.43	44.13	-	-	-	-
Fixed deposit	-	1.55	-	-	1.45	0.13
Subordinated debt	0.41	422.19	2.76	-	-	-
Non-convertible debenture	-	15.12	22.77	-	2.61	-
Inter corporate deposit	-	-	39.42	-	-	-

Income /expenses are presented excluding GST

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

Date & Time of Download : 08/07/2020 14:50:52

**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	1858128
<b>Date and Time of Submission</b>	7/8/2020 2:50:41 PM
<b>Scripcode and Company Name</b>	511218 - SHRIRAM TRANSPORT FINANCE CO.LTD.
<b>Subject / Compliance Regulation</b>	Disclosure Of Related Party Transactions Pursuant To Regulation 23(9) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("Listing Regulations")
<b>Submitted By</b>	Shaila Menon
<b>Designation</b>	Designated Officer for Filing

**Disclaimer** : - Contents of filings has not been verified at the time of submission.



National Stock Exchange Of India Limited

**Date of**

08-Jul-2020

**NSE Acknowledgement**

<b>Symbol:-</b>	SRTRANSFIN
<b>Name of the Company: -</b>	Shriram Transport Finance Company Limited,
<b>Submission Type:-</b>	Announcement
<b>Short Description:-</b>	Related Party Transactions
<b>Date of Submission:-</b>	08-Jul-2020 14:37:11
<b>NEAPS App. No:-</b>	2020/Jul/2132/2135

Disclaimer : We hereby acknowledge receipt of your submission through NEAPS. Please note that the content and information provided is pending to be verified by NSEIL.