



SEC/FILING/BSE-NSE/20-21/68A-B

November 10, 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, 5th 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 half-year ended September 30, 2020.

Kindly take the same on record.

Thanking you.

Yours faithfully,

For SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

VIVEK
MADHUKAR ACHWAL
R ACHWAL

Digitally signed by: VIVEK
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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 — Kuria Complex, Bandra (East), Mumbai — 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.

Registered Office: 14A, South Phase, Industrial Estate, Guindy, Chennai — 600 032, Tamil Nadu, India. Tel: +91 44 2499 0356 | Fax: +91 44 2499 3272.

Website: www.sffc.in | Corporate Identity Number (CIN) — L65191TN1979PLC007874

SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**Consolidated disclosure of Related Parties transactions for the six months period ended September 30, 2020**

Relationship	Name of the party
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 Snotter Technology Services Pvt Ltd SEA funds Management India Pvt Ltd. Bharath Investments Pte. Ltd., Singapore SGI Philippines General Insurance Co. Inc. Novac Digital Service Private Limited
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, Managing Director & CEO Mr. S. Lakshminarayanan Mrs. Kishori Udeshi Mr. S. Sridhar Mr. D. V. Ravi Mr. Puneet Bhatia (upto August 19, 2020) Mr. Ignatius Michael Viljoen
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 Employees' benefit plan	: Shriram Transport Finance Co. Ltd. Employees Group Gratuity Assurance Scheme

**SHRIRAM TRANSPORT FINANCE COMPANY LIMITED
RELATED PARTY**

Consolidated Summary of related party transactions

(Rs. in Crores)

Particulars	Promoter	Promoter group	Associates	Employees' benefit plan	Key management personnel	Relative of key management personnel	Total
Payments/Expenses							
Payment to key management personnel	-	-	-	-	0.92	-	0.92
Royalty	-	75.82	-	-	-	-	75.82
Service charges	21.99	-	-	-	-	-	21.99
I.T & BPO charges	-	31.45	-	-	-	-	31.45
Rent	0.26	0.01	3.72	-	-	-	3.99
Other administrative expenses	0.03	-	6.15	-	-	-	6.18
Insurance premium	-	4.85	-	-	-	-	4.85
Commission	-	24.38	-	-	-	-	24.38
Sales promotion	-	2.24	-	-	-	-	2.24
Valuation charges	-	-	0.12	-	-	-	0.12
Interest paid	0.01	24.55	2.69	-	-	0.00	27.25
Non-convertible debenture matured	-	0.19	-	-	-	-	0.19
Fixed deposit matured	-	-	-	-	-	0.02	0.02
Subordinated debt matured	0.37	31.50	1.39	-	-	-	33.26
Employer contribution to employees	-	-	-	5.13	-	-	5.13
Inter corporate deposit repaid	-	-	41.65	-	-	-	41.65
Receipts/Income							
Common sharing expenses	0.01	0.56	0.25	-	-	-	0.82
Rent & electricity	0.07	-	2.07	-	-	-	2.14
Commission	-	31.03	-	-	-	-	31.03
Non-convertible debenture	-	35.00	-	-	-	-	35.00
Fixed deposit	-	7.00	-	-	-	0.06	7.06
Unsecured loan and advances repaid	-	-	5.48	-	-	-	5.48
Inter corporate deposit received	-	-	56.10	-	-	-	56.10
Balance outstanding at the period end							
Share capital	66.96	0.06	-	-	-	0.00	67.02
Investment in equity shares	-	-	140.74	-	-	-	140.74
Unsecured loan and advances payable	-	-	3.91	-	-	-	3.91
Commission receivable	-	5.65	-	-	-	-	5.65
Prepaid for insurance premium	-	5.30	-	-	-	-	5.30
Outstanding expenses	12.00	56.97	-	-	-	-	68.97
Fixed deposit	-	8.74	-	-	1.51	0.17	10.42
Subordinated debt	-	387.15	-	-	-	-	387.15
Non-convertible debenture	-	51.73	22.96	-	2.73	-	77.42
Inter corporate deposit	-	-	54.00	-	-	-	54.00

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 : 10/11/2020 15:36:40

BSE ACKNOWLEDGEMENT

Acknowledgement Number	2272763
Date and Time of Submission	11/10/2020 3:34:47 PM
Scripcode and Company Name	511218 - SHRIRAM TRANSPORT FINANCE CO.LTD.
Subject / Compliance Regulation	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")
Submitted By	Mathew
Designation	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

11-Nov-2020

NSE Acknowledgement

Symbol:-	SRTRANSFIN
Name of the Company: -	Shriram Transport Finance Company Limited
Submission Type:-	Announcements
Short Description:-	Related Party Transactions
Date of Submission:-	10-Nov-2020 03:34:08 PM
NEAPS App. No:-	2020/Nov/3961/3970

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.