

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

November 22, 2019

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, 2019.

Kindly take the same on record.

Thanking you.

Yours faithfully,

For SHRIRAM TRANSPORT FINANCE COMPANY LIMITED



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, 3rd 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

Relationship	Name of the party
A Enterprises exercising control	
(i) Enterprises having significant influence over the Company	: Shriram Capital Limited Shriram Ownership Trust Shriram Financial Ventures (Chennai) Private Limited
B Enterprises where Control Exists	
(i) Associates	: Shriram Automall India Limited (from February 7, 2018) NOVAC Technology Solutions (P) Ltd.* Shriram Value Services 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* Adroit Inspection Service 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. * Cartradeexchange Solutions Private Limited #
(ii) Key Management Personnel	: Mr.Umesh Revankar, Managing Director & CEO Mr. Amitabh Chaudhry (upto October 25, 2018) Mr. S. Lakshminarayanan Mrs. Kishori Udeshi Mr.S Sridhar Mr.Sumatiprasad M Bafna (upto March 31, 2019) Mr. Pradeep Kumar Panja (from October 25, 2018) Mr. D V Ravi Mr.Puneet Bhatia Mr. Ignatius Michael Viljoen (from May 14,2019)
(iii) Relatives of Key Management Personnel	: Mrs. Suchita U. Revankar (spouse of Managing Director) Mr. Shreyas U. Revankar (son of Managing Director) Mr. Shirish U. Revankar (son of Managing Director) Mrs. Geeta G. Revankar (mother of Managing Director) Mr. Anil G. Revankar (brother of Managing Director)
(iv) Employees' Benefit Plans where there is significant influence	Shriram Transport Finance Co. Ltd. Employees Group Gratuity Assurance Scheme

* The Company neither hold any shares in the following entities nor these entities hold any shares in the Company. However these entities are "subsidiaries" of Shriram Capital Limited and hence these entities are treated as "associates" as per paragraph 9(b)(ii) of IND- AS 24 and transactions made with these entities are disclosed.

The Company neither hold any shares in the following entities nor these entities hold any shares in the Company. However these entities are "subsidiaries" of Shriram Automall India Limited and hence these entities are treated as "associates".

Shriram Transport Finance Company Limited

Shriram Transport Finance Company Limited
Related party transactions and balances for the half year ended 30th September 2019

(Rs.in Crores)

	Enterprises having significant influence over the company	Associate	Employees' Benefit Plans where there is significant influence	Key management personnel	Relative of key management personnel	Total
Payments/Expenses						
Payment to key management personnel	-	-	-	1.06	-	1.06
Royalty	82.81	-	-	-	-	82.81
Service charges	20.95	-	-	-	-	20.95
Voice call services	-	14.11	-	-	-	14.11
I.T & BPO charges	-	20.08	-	-	-	20.08
Rent	0.39	3.26	-	-	-	3.65
Business mobilisation expenses	-	0.04	-	-	-	0.04
Other administrative expenses	0.02	5.19	-	-	-	5.22
Insurance premium	-	4.28	-	-	-	4.28
Commission	-	22.21	-	-	-	22.21
Interest on inter corporate deposit	-	1.28	-	-	-	1.28
Interest	0.05	26.20	-	0.15	0.00	26.41
Equity dividend	41.42	-	-	-	0.00	41.42
Non convertible debenture matured	-	80.00	-	-	-	80.00
Subordinate debt matured	1.31	0.22	-	-	-	1.52
Employer contribution to employees group gratuity assurance scheme	-	-	6.36	-	-	6.36
Inter corporate deposit repaid	-	5.50	-	-	-	5.50
Receipts/Income						
Common sharing expenses	0.01	0.86	-	-	-	0.87
Rent & electricity	0.07	2.19	-	-	-	2.26
Other administrative expenses	-	0.14	-	-	-	0.14
Commission	-	32.89	-	-	-	32.89
Non convertible debenture	-	0.00	-	-	-	0.00
Fixed deposit	-	0.75	-	-	0.01	0.76
Unsecured loan and advances repaid	-	11.21	-	-	-	11.21
Balance outstanding at the period end						
Share capital	59.55	-	-	-	0.00	59.56
Investment in equity shares	-	13.37	-	-	-	13.37
Unsecured loan and advances recoverable	-	0.05	-	-	-	0.05
Rent receivable	-	0.02	-	-	-	0.02
Commission receivable	-	5.44	-	-	-	5.44
Commission payable	-	1.14	-	-	-	1.14
Prepaid for insurance premium	-	4.93	-	-	-	4.93
Advance given	-	0.50	-	-	-	0.50
Outstanding expenses	62.18	3.88	-	-	-	66.06
Fixed deposit	-	14.75	-	1.25	0.09	16.09
Subordinated debt	0.78	448.28	-	-	-	449.06
Non convertible debenture	-	11.74	-	2.00	-	13.74
Interest payable	0.06	23.37	-	0.32	0.01	23.76
Expenses recoverable	-	0.00	-	-	-	0.00
Inter corporate deposit	-	20.45	-	-	-	20.45
Interest payable on inter corporate deposit	-	0.24	-	-	-	0.24

Income /expenses are presented excluding GST

Shriram Transport Finance Company Limited



National Stock Exchange Of India Limited

Date of

22-Nov-2019

NSE Acknowledgement

Symbol:-	SRTRANSFIN
Name of the Company: -	Shriram Transport Finance Company Limited,
Submission Type:-	Announcement
Short Description:-	Related Party Transactions
Date of Submission:-	22-Nov-2019 11:44:32
NEAPS App. No:-	2019/Nov/6815/6834

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.



Date & Time of Download : 22/11/2019 11:33:19

BSE ACKNOWLEDGEMENT

Acknowledgement Number	1238851
Date and Time of Submission	11/22/2019 11:33:01 AM
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
Submitted By	Shaila Menon
Designation	Designated Officer for Filing

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