

SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

Regd. Off. 1006, 10th Floor, Meadows, Sahar Plaza,

Andheri-Kurla Road, J. B. Nagar, Andheri (East), Mumbai 400 059

CIN: L65991MH1994PLC079874, Website: www.shriramamc.com, Email ID: srmf@shriramamc.com

Related party disclosure as per Indian Accounting Standard (Ind AS)-24 for the Half Year ended 30.09.2020

Name of entities	Relationship
Shriram Ownership Trust	Promoter Group
Shriram Financial Ventures (Chennai) Private Limited #	Promoter Group
Shriram Capital Limited #	Ultimate Holding Company
Shriram Transport Finance Company Ltd (STFC)	Associate
Shriram City Union Finance Limited (SCUF)	
Shriram General Insurance Company Limited #	
Shriram Life Insurance Company Limited #	
Shriram Overseas Investments Private Limited #	
Bharath Investments Pvt Ltd. Singapore #	
SGL Philipinnes General Insurance Co. Inc. #	
Shriram Value Services Limited (SVS)	Fellow Subsidiary of Holding Company
Snotor Technology Services Private Limited #	Step down Subsidiary of ultimate Holding
Novac Technology Solutions Private Limited	Associate
Novac Digital Services Private Limited#	Holding Company
Shriram Credit Company Limited	Fellow Subsidiaries
Shriram Financial Products Solutions (Chennai) Private Ltd.	
Shriram Fortune Solutions Ltd. (SFSL)	
Shriram Wealth Advisors Limited #	
Shriram Insight Share Brokers Ltd. (SISBL)	Associate
Insight Commodities & Futures Pvt. Ltd #	
Ceylinco Shriram Capital Management Services Co. Pvt Ltd	Key Managerial Personnel
Mr. Akhilesh Kumar Singh (M.D)	
Ms. Chandana Dutt (CFO)	
Ms. Reena Yadav (CS)	


Shriram Asset Management Company Limited

SEBI Registration No. MF/017/94/4, CIN : L65991MH1994PLC079874

Admin. Head Office : CK-6, 2nd Floor, Sector-II, Salt Lake City, Kolkata-700 091, Phone : +91-33-23373012, Fax : +91-33-23373014

Regd. Office : 1006, 10th Floor, "Meadows", Sahar Plaza, Andheri Kurla Road, J. B. Nagar, Andheri (East), Mumbai - 400059

Mumbai Office : 208, Shiv Chambers, 'B' Wing, 2nd Floor, Sector 11, C. B. D. Belapur, Navi Mumbai-400 614

Phone : +91-22-27579301/7556, Fax : +91-22-27566634

Email : info@shriramamc.com, Website : www.shriramamc.com

The following transactions were carried out with the related parties in the ordinary course of business.

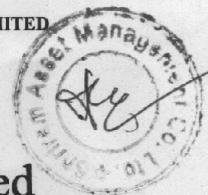
Sl No.	Particulars	Promoter Group / Holding Company		Fellow Subsidiaries/ Associate/ subsidiary to ultimate Holding Co.		Key Management Personnel		Total	
		30-09-2020	30-09-2019	30-09-2020	30-09-2019	30-09-2020	30-09-2019	30-09-2020	30-09-2019
1	Payments : (i) Rent SISBL STFC (ii) Other Expenses - SISBL (iii) Share of Common Infrastructure Costs: SISBL STFC (iv) Royalty Expenses SOT SVS (v) Employee Benefits for Key Managerial Personnel (vi) HR, IT & Network Support Services (NOVAC Technology Solutions Private Ltd)			440,502 120,000 17,600 788,495 180,000 250,000 250,000 181,500	440,502 120,000 59,600 232,955 180,000 181,500			440,502 120,000 17,600 788,495 180,000 250,000 2,541,136 2,897,496 2,541,136 181,500	440,502 120,000 59,600 232,955 180,000 250,000 2,897,496 2,897,496 181,500
2	Receipts: (i) Rent - STFC (ii) Interest received from SISBL for Short Term Loan			76,271 1,366,287	90,000 450,383			76,271 1,366,287	90,000 450,383
3	Short term Loan : (i) Receivable from SISBL Interest receivable on above Short Term Loan (ii) Investment in NCD of STFC(Face Value Rs. 14,05,29,000) -Payable to Rightful owner- Rs.12,93,80,647 -Own Investment- Rs.1,13,06,179 Interest receivable on above STFC NCD & -Payable to Rightful Owner- Rs. 1,03,12,054 -Own receivable- Rs.6,93,183			127,000,000 791,742 140,686,826 11,005,237	2,000,000 74,194 117,340,000 9,972,292			127,000,000 791,742 140,686,826 11,005,237	2,000,000 74,194 117,340,000 9,972,292
4	Investment in Fixed Deposit (i) Investment in FD of SCUF Interest Income on above FD (ii) Investment in FD of STFC Interest Income on above FD			95,000,000 2,149,254 85,000,000 1,929,541	7,500,000 113,260 7,500,000 113,260			95,000,000 2,149,254 85,000,000 1,929,541	7,500,000 113,260 7,500,000 113,260
5	Balance outstanding : (i) Investment in equity shares of Ceylinco Shriram Capital Management Services Co Pvt. Ltd. (ii) Payable to SISBL (iii) Payable to Shriram Ownership Trust (iv) Payable to NOVAC Technology Solutions Private Ltd. (v) Payable to Shriram Value Services Limited (vi) Payable to STFC (vii) Receivable From STFC		112,500	3,878,332 696,609 208,725 138,125 15,000	3,878,332 390,971 196,020 169,200			3,878,332 696,609 208,725 138,125 15,000	3,878,332 390,971 112,500 196,020 169,200

Note:- # Represents that the Company has no transactions with the related parties during the period

By Order of the Board of Directors
 FOR SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

Place: Kolkata
 Date: 30/10/2020

AKHILESH KUMAR SINGH
 MANAGING DIRECTOR (DIN No.00421577)



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