

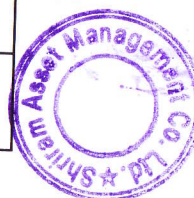
SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

Regd.Off.Wockhardt Towers, 2nd Floor, East Wing,
C2, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.

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 31.03.2020

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 #	
SGI Philippines General Insurance Co. Inc. #	
Shriram Value Services Limited (SVS)	Fellow Subsidiary of Holding Company
Snottor Technology Services Private Limited #	
Novac Technology Solutions Private Limited	Step down Subsidiary of ultimate Holding Company
Novac Digital Services Private Limited#	Associate
Shriram Credit Company Limited	Holding Company
Shriram Financial Products Solutions (Chennai) Private	Fellow Subsidiaries
Shriram Fortune Solutions Ltd. (SFSL)	
Shriram Wealth Advisors Limited #	
Shriram Insight Share Brokers Ltd. (SISBL)	
Insight Commodities & Futures Pvt. Ltd #	Associate
Ceylinco Shriram Capital Management Services Co. Pvt	
Mr. Akhilesh Kumar Singh (M.D)	Key Managerial Personnel
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 : Wockhardt Towers, 2nd Floor, East Wing, C-2, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400 051
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	
		31-03-2020	31-03-2019	31-03-2020	31-03-2019	31-03-2020	31-03-2019	31-03-2020	31-03-2019
1	Payments : (i) Rent SISBL STFC (ii) Brokerage : SISBL SFSL (iii) Other Expenses - SISBL (iv) Share of Common Infrastructure Costs: SISBL STFC (v) Royalty Expenses (vi) Employee Benefits for Key Managerial Personnel (vii) HR, IT & Network Support Services (SVS) (viii) HR, IT & Network Support Services (NOVAC Technology Solutions Private Ltd) (ix) Insurance Premium (Shriram General Insurance Company Limited)			4,40,502 1,20,000 10,789 - 29,767 5,10,711 1,80,000 2,50,000 - - 1,81,500 1,51,827	4,08,600 - 80,49,076 1,03,351 34,800 1,36,211 - 2,59,952 - 27,500 - -	24,84,136 16,49,416		4,40,502 1,20,000 10,789 - 29,767 5,10,711 1,80,000 2,50,000 24,84,136 16,49,416 1,81,500 1,51,827	4,08,600 - 80,49,076 1,03,351 34,800 1,36,211 - 2,59,952 - 27,500 - -
2	Receipts: (i) Rent - STFC (ii) Interest received from SISBL for Short Term Loan			62,542 1,13,528	- 23,76,391			62,542 1,13,528	- 23,76,391
3	Short term Loan : (i) Receivable from SISBL Interest receivable on above Short Term Loan (ii) Investment in NCD of STFC (Face Value Rs. 13,89,72,000) Payable to Rightful owner-Rs.12,83,69,960 Own Investment- Rs.1,08,03,451 Interest receivable on above STFC NCD & -Payable to Rightful Owner- Rs. 52,80,118 -receivable on own Investment - Rs.6,82,804			15,00,000 54,178 13,91,73,411 59,62,922	50,00,000 32,486			15,00,000 54,178 13,91,73,411 59,62,922	50,00,000 32,486
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			1,50,00,000 3,92,234 1,50,00,000 3,92,193	- - - -			1,50,00,000 3,92,234 1,50,00,000 3,92,193	



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5	Balance outstanding :							
	(i) Investment in equity shares of Ceylinco Shriram Capital Management Services Co Pvt. Ltd.			38,78,332	38,78,332		38,78,332	38,78,332
	(ii) Payable to SISBL			7,41,130	2,84,551		7,41,130	2,84,551
	(iii) Receivable from SISBL			-	38,26,263		-	38,26,263
	(iv) Payable to Shriram Ownership Trust	1,21,457		-			-	1,21,457
	(v) Payable to NOVAC Technology Solutions Private Ltd.			1,96,020	-		1,96,020	-
	(vi) Payable to STFC			1,69,200	-		1,69,200	-
	(vii) Receivable From STFC			15,000	-		15,000	-

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

AKHILESH KUMAR SINGH

MANAGING DIRECTOR (DIN No.00421577)

Place: Kolkata

Date: 03/06/2020

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