

Shriram Asset Management Company Limited

Regd. Office: Wockhardt Towers, 2nd Floor, East Wing,

C-2, 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 31.03.2019

Name of entities	Relationship
Shriram Ownership Trust	Promoter Group
Shriram Credit Company Limited	Holding Company
Shriram Insight Share Brokers Limited (SISBL)	Fellow Subsidiary
Shriram Fortune Solutions Limited (SFSL)	
Shriram Financial Products Solutions (Chennai) Private Limited	Subsidiary to Ultimate Holding Company
Shriram Value Services Limited (SVS)	
Ceylinco Shriram Capital Management Services Co. Private Limited	Associate
Mr. Akhilesh Kumar Singh (M.D)	Key Managerial Personnel
Ms. Chandana Dutt (CFO)	
Ms. Reena Yadav (CS)	

	Promoter Group / Holding Company		Fellow Subsidiaries/ Associate/ subsidiary to ultimate Holding Co.		Key Management Personnel			Total	
	31-03-2019	31-03-2018	31-03-2019	31-03-2018	31-03-2019	31-03-2018	31-03-2018	31-03-2019	31-03-2018
Payments:									
Rent	-	-	-	4,63,797	-	-	-	4,08,600	4,63,747
							Brokerage:		
SISBL	-	-	80,49,076	1,141,186	-	-	-	80,49,076	1,141,186
SFSL	-	-	1,03,351	77,328	-	-	-	1,03,351	77,328
Other Expenses:	-	-	34,800	7,000	-	-	-	34,800	7,000
Share of Common Infrastructure Costs	-	-	1,36,211	186,080	-	-	-	1,36,211	1,86,080
Royalty Expenses	2,59,952	500,000	-	-	-	-	-	2,59,952	5,00,000



Shriram Asset Management Company Limited

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

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

Regd. Office : Wockhardt Towers, 2nd Floor, East Wing, C-2, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400 051

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

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



	Promoter Group / Holding Company		Fellow Subsidiaries/ Associate/ subsidiary to ultimate Holding Co.		Key Management Personnel		Total	
	31-03-2019	31-03-2018	31-03-2019	31-03-2018	31-03-2019	31-03-2018	31-03-2019	31-03-2018
Employee Benefits for Key Managerial Personnel	-	-	-	-	16,49,416	40,24,268	16,49,416	40,24,268
HR, IT & Network Support Services #	-	-	27,500	-	-	-	27,500	-
Interest received from SISBL for Short Term Loan	-	-	23,76,391	18,63,014	-	-	23,76,391	18,63,014
Short term Loan Receivable from : SISBL	-	-	50,00,000	15,00,00,000	-	-	50,00,000	15,00,00,000
Interest receivable on Short Term Loan from SISBL	-	-	32,486	-	-	-	32,486	-
Balance outstanding:								
Investment in equity shares of Ceylinco Shriram Capital Management Services Co Private Limited	-	-	38,78,332	38,78,332	-	-	38,78,332	38,78,332
Payable to SISBL	-	-	2,84,551	5,36,117	-	-	2,84,551	5,36,117
Receivable from SISBL	-	-	38,26,263	-	-	-	38,26,263	-
Payable to SFSL	-	-	-	12,748	-	-	-	12,748
Payable to Shriram Ownership Trust	1,21,457	1,35,000	-	-	-	-	1,21,457	1,35,000
Payable to Shriram Value Services #	-	-	27,500	-	-	-	27,500	-

Shriram Asset Management Company Limited

SEBI Registration No. MF/01 7/94/4, CIN : L65991MH1994PLC079874

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

Regd. Office : Wockhardt Towers, 2nd Floor, East Wing, C-2, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400 051

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

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

Shriram Value Services Limited (SVS) became Subsidiary of Shriram Capital Limited. (Ultimate Holding Company) w.e.f. February 28, 2019. Company's transaction with SVS towards HR, IT & Network Support Services for the year amounts to Rs. 3,30,000/- against which an amount of Rs. 1,65,000/- is outstanding including the above mentioned amount of Rs. 27,500/-.

By order of the Board of Directors
For Shriram Asset Management Company Limited



Akhilesh Kumar Singh
Managing Director
(DIN No.00421577)

Place: Mumbai
Date: May 08, 2019

Shriram Asset Management Company Limited

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

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

Regd. Office : Wockhardt Towers, 2nd Floor, East Wing, C-2, G Block, Bandra Kurla Complex, Bandra (East), Mumbai-400 051

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

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