

SHRIRAM ASSET MANAGEMENT COMPANY LIMITED
 Regd.Off. 217, 2nd Floor, Swastik Chambers,
 Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai 400 071
 CIN: L65991MH1994PLC079874,
 Website: www.shriramamc.in, Email ID: srmf@shriramamc.in

Related party disclosure as per Indian Accounting Standard (Ind AS)-24 for the Half Year ended 30.09.2022

Name of entities	Relationship
Shriram Ownership Trust #	Promoter Group
Shriram Financial Ventures (Chennai) Private Limited #	
Shriwell Trust #	
Shriram Capital Limited #	Ultimate Holding Company
Shriram LI Holding Pvt. Ltd. #	Subsidiary of Ultimate Holding Company
Shriram Investment Holdings Ltd. #	Subsidiary of Ultimate Holding Company
Shriram Transport Finance Company Ltd (STFC)	Associate
Shriram City Union Finance Limited (SCUF)	Associate
Shriram General Insurance Company Limited	Associate
Shriram Life Insurance Company Limited #	Associate
Shriram Overseas Investments Private Limited #	Associate
Bharath Investments Pte. Ltd., Singapore #	Associate
SGI Philippines General Insurance Co. Inc. #	Associate
Shriram Value Services Limited (SVS)	Fellow Subsidiary of Holding Company
Way2Wealth Insurance Brokers Pvt. Ltd #	
Novac Technology Solutions Private Limited	Step down Subsidiary of ultimate Holding Company
Novac Digital Services Private Limited#	Associate
Shriram Credit Company Limited # (SCCL)	Holding Company
Shriram Financial Products Solutions (Chennai) Private Ltd.	Fellow Subsidiaries
Shriram Fortune Solutions Ltd. (SFSL)#	
Shriram Wealth Limited #	
Shriram Insight Share Brokers Ltd. (SISBL)	
Sea Funds Management India Pvt. Ltd #	
Way2Wealth Securities Pvt. Ltd #	
Way2Wealth Brokers Pvt. Ltd	
Way2Wealth Commodities Pvt. Ltd #	
Shriram Housing Finance Limited #	Associate
Armour Insurance Services WLL, Bahrain #	
Ms. Chandana Dutt (CFO)	Key Managerial Personnel
Ms. Reena Yadav (CS)	

Shriram Asset Management Company Limited

SEBI Registration No. MF/017/94/4, CIN : L65991MH1994PLC079874
 Mumbai Office : 515, Shiv Chambers, 'A' Wing, 5th Floor, Sector 11, C.B.D. Belapur, Navi Mumbai- 400 614
 Phone : +91-22-27579301/7556, Fax : +91-22-27566634
 Regd. Office : 217, 2nd Floor, Swastik Chambers, near Junction of S.T. & C.S.T. Road, Chembur, Mumbai 400 071 Phone : +91-22-40060810 / 40060815
 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.in, Website : www.shriramamc.in

The following transactions were carried out with the related parties in the ordinary course of business. Amount (in ₹ Lakhs)

Sl No.	Particulars	Promoter Group / Holding Company		Fellow Subsidiaries/ Associate/ subsidiary to ultimate Holding Co.		Key Management Personnel		Total	
		30-09-2022	30-09-2021	30-09-2022	30-09-2021	30-09-2022	30-09-2021	30-09-2022	30-09-2021
1	<u>Payments :</u> (i) Rent SISBL STFC (ii) Other Expenses - SISBL (iii) Share of Common Infrastructure Costs: SISBL STFC (iv) Royalty Expenses SVS (v) Employee Benefits for Key Managerial Personnel (vi) HR, IT & Network Support Services (NOVAC Technology Solutions Private Ltd)							0.51 - 0.44 7.54 - 30.20 30.20	4.43 - 0.11 9.83 - 2.50 32.03
2	<u>Receipts:</u> (i) Rent - STFC (ii) Interest received from SISBL for Short Term Loan			0.76 1.00	0.76 -			0.76 1.00	0.76 -
3	<u>Issue of Cumulative Convertible Preference Shares (CCPS)</u> Shriram Credit Company Ltd (500,000,000 units @ Rs. 1 per unit)			5,000.00	-			5,000.00	-
4	<u>Redemption of Redeemable Non Convertible Preference Shares (RNCPS)</u> Shriram Credit Company Ltd Shriram Financial Products Solutions (Chennai) Private Ltd. Way2Wealth Brokers Pvt. Ltd			2,000.00 1,500.00 1,500.00	- - -			2,000.00 1,500.00 1,500.00	- - -
5	<u>Short term Loan :</u> (i) Receivable from SISBL Interest receivable on above Short Term Loan			- -	- -			- -	- -

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6	(ii)Investment in NCD of STFC Interest receivable on above STFC NCD			230.27 11.92	1,459.69 89.84			230.27 11.92	1,459.69 89.84
7	<u>Investment in Fixed Deposit (i)</u> Investment in FD of SCUF Interest Income on above FD (ii) Investment in FD of STFC Interest Income on above FD			937.09 161.83 4,793.43 365.58	1,012.09 94.29 1,392.09 115.48			937.09 161.83 4,793.43 365.58	1,012.09 94.29 1,392.09 115.48
8	<u>Balance outstanding :</u> (i) Payable to SISBL (iii) Payable to Shriram Value Services Limited			4.78 1.13	9.87 1.13			4.78 1.13	9.87 1.13

Note 1 :- # Represents that the Company has no transactions with the related parties during the period

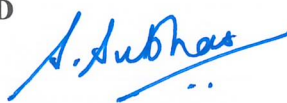
Note 2:-The Company had Investment in 6,00,000 Equity shares of Ceylinco Shriram Capital Management Services Private Limited (a Company incorporated in Srilanka), amounting to Rs.38,78,332/-. As this Company was inoperative, the Management had decided to sell this investment and had passed the resolution to this effect.

The Investment is considered as 'Held for Sale' and had been provided fully for the Impairment Loss. Accordingly, the said Investment has not been considered as an 'Associate'.

By Order of the Board of Directors

FOR SHRIRAM ASSET MANAGEMENT COMPANY LIMITED

Place: Kolkata
Date: 10/11/2022


SUBHASRI SRIRAM
 DIRECTOR
 (DIN No.01998599)

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