

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 31.03.2022

Name of entities	Relationship
Shriram Ownership Trust #	Promoter Group
Shriram Financial Ventures (Chennai) Private Limited #	Promoter Group
Shriram Capital Limited #	Promoter Group
Shriram LI Holding Pvt. Ltd. #	Ultimate Holding
Shriram Investment Holdings Ltd. #	Subsidiary of Ultimate
Shriram GI Holdings Private Limited	Subsidiary of Ultimate
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 Pvt Ltd. #	Associate
SGI Philippines General Insurance Co. Inc. #	Associate
Shriram Value Services Limited (SVS)	Fellow Subsidiary of Holding Company
Way2Wealth Insurance Brokers Pvt. Ltd #	Holding Company
Novac Technology Solutions Private Limited	Step down Subsidiary of Associate
Novac Digital Services Private Limited#	Associate
Shriram Credit Company Limited #	Holding Company
Shriram Financial Products Solutions (Chennai) Private Ltd. #	
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 #	
Insight Commodities & Futures Pvt. Ltd #	
Shriram Housing Finance Limited #	
Armour Insurance Services WLL, Bahrain#	
Ms. Chandana Dutt (CFO)	
Ms. Reena Yadav (CS)	

Note :- The Company had Investment in 6,00,000 Equity shares of Ceylinco Shriram Capital Management Services Private Limited (a Company incorporated in Sri Lanka), 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'.

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 : 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai - 400 071, Phone : +91-22-42376666

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

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



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

Sl No.	Particulars	Fellow Subsidiaries/ Associate/		Key Management Personnel		Amount (Rs. in Lakhs)	
		31-03-2022	31-03-2021	31-03-2022	31-03-2021	31-03-2022	31-03-2021
1	Payments :-						
i)	Rent						
	SISBL	2.73	4.34	-	-	2.73	4.34
	STFC	-	1.10	-	-	-	1.10
ii)	Brokerage :-						
	SISBL	-	0.13	-	-	-	0.13
iii)	Other Expenses - SISBL						
iv)	Share of Common Infrastructure Costs	0.12	0.14	-	-	0.12	0.14
	SISBL						
	STFC	8.40	7.17	-	-	8.40	7.17
(v)	Royalty Expenses						
	SVS	2.50	2.50	-	-	2.50	2.50
(vi)	Employee Benefits for Key Managerial Personnel	-	-	-	-	-	-
(vii)	HR, IT & Network Support Services (NOVAC Technology Solutions Private Ltd)	2.00	1.82	20.67	32.19	20.67	32.19
(viii)	Insurance Premium(Shriram General Insurance, Company Limited)	0.94	0.88	-	-	0.94	0.88
2	Receipts:-						
i)	Rent - STFC						
ii)	Interest received from SISBL for Short Term Loan	0.76	0.76	-	-	0.76	0.76
		6.29	1.83	-	-	6.29	1.83
3	Short term Loan :-						
	Receivable from SISBL	-	-	-	-	-	-
4	Investment in NCD						
	Interest receivable on above Short Term Loan	-	-	-	-	-	-
	Investment in NCD of STFC	230.27	1,517.16	-	-	230.27	1,517.16
	Interest receivable on above STFC NCD	23.14	71.28	-	-	23.14	71.28
5	Investment in Fixed Deposit						
(i)	Investment in FD of SCUF	937.09	1,000.00	-	-	937.09	1,000.00
	Interest receivable on above FD	127.12	41.52	-	-	127.12	41.52
(ii)	Investment in FD of STFC	2,793.43	1,380.00	-	-	2,793.43	1,380.00
	Interest receivable on above FD	203.73	49.28	-	-	203.73	49.28
6	Balance outstanding :-						
(i)	Payable to Shriram Insight Share Brokers Ltd	20.79	31.56	-	-	20.79	31.56
(ii)	Payable to Shriram Value Services	1.13	1.16	-	-	1.13	1.16

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

SUBHASRI SRIRAM
 DIRECTOR (DIN No.01998599)

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 : 217, 2nd Floor, Swastik Chambers, Near Junction of S.T. & C.S.T. Road, Chembur, Mumbai - 400 071, Phone : +91-22-42376666

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

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