

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.in, Email ID: srmf@shriramamc.in

Related party disclosure as per Indian Accounting Standard (Ind AS)-24 for the Half Year ended 31.03.2021

Name of entities	Relationship
Shriram Ownership Trust #	Promoter Group
Shriram Financial Ventures (Chennai) Private Limited #	
Shriram Capital Limited #	Promoter Group
Shriram Transport Finance Company Ltd (STFC)	Ultimate Holding Company
Shriram City Union Finance Limited (SCUF)	Associate
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 #	
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 #	Holding Company
Shriram Financial Products Solutions (Chennai) Private Ltd.#	Fellow Subsidiaries
Shriram Fortune Solutions Ltd. (SFSL)#	
Shriram Wealth Advisors 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 #	Associate
Insight Commodities & Futures Pvt. Ltd #	
Ceylinco Shriram Capital Management Services Co. Pvt Ltd	
Shriram Housing Finance Limited#	Key Managerial Personnel
Armour Insurance Services WLL, Bahrain#	
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.

SI No.	Particulars	Fellow Subsidiaries/ Associate/ subsidiary to ultimate Holding Co.		Key Management Personnel		Total	
		31-03-2021	31-03-2020	31-03-2021	31-03-2020	31-03-2021	31-03-2020
1	Payments :						
	(i) Rent						
	SISBL	433,716	440,502			433,716	440,502
	STFC	109,677	120,000			109,677	120,000
	(ii) Brokerage :						
	SISBL	12,577	10,789			12,577	10,789
	(iii) Other Expenses - SISBL	14,200	29,767			14,200	29,767
	(iv) Share of Common Infrastructure Costs:						
	SISBL	716,815	510,711			716,815	510,711
	STFC	164,516	180,000			164,516	180,000
	(v) Royalty Expenses- SVS	250,000	250,000			250,000	250,000
	(vi) Employee Benefits for Key Managerial Personnel			3,218,936	2,484,136	3,218,936	2,484,136
	(vii) HR, IT & Network Support Services (NOVAC Technology Solutions Private Ltd)	181,500	181,500			181,500	181,500
	(viii) Insurance Premium (Shriram General Insurance Company Limited)	87,814	151,827			87,814	151,827
2	Receipts:						
	(i) Rent - STFC	76,271	62,542			76,271	62,542
	(ii) Interest received from SISBL for Short Term Loan	182,575	113,528			182,575	113,528
3	Short term Loan :						
	(i) Receivable from SISBL		1,500,000			-	1,500,000
	(ii) Interest receivable on above Short Term Loan		54,178			-	54,178
4	Investment In NCD						
	Investment in NCD of STFC(Face Value Rs. 15,14,20,000)	151,715,736	139,173,411			151,715,736	139,173,411
	Interest receivable on above STFC NCD	7,127,583	5,962,922			7,127,583	5,962,922
	Investment in Fixed Deposit						
	(i) Investment in FD of SCUF	100,000,000	15,000,000			100,000,000	15,000,000
	Interest Income on above FD	4,152,228	392,234			4,152,228	392,234
	(ii) Investment in FD of STFC	138,000,000	15,000,000			138,000,000	15,000,000
	Interest Income on above FD	4,927,946	392,193			4,927,946	392,193

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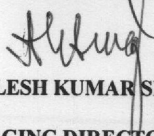
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5 Balance outstanding :						
(i) Investment in equity shares of Ceylinco Shriram Capital Management Services Co Pvt. Ltd.	3,878,332	3,878,332			3,878,332	3,878,332
(ii) Payable to SISBL	3,155,853	741,130			3,155,853	741,130
(iii) Payable to NOVAC Technology Solutions Private Ltd.		196,020			-	196,020
(iv) Payable to Shriram Value Services Limited	115,625				115,625	
(v) Payable to STFC		169,200				169,200
(vi) 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: 19/05/2021



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