

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 30.09.2019

Name of entities	Relationship
Shriram Ownership Trust	
Shriram Financial Ventures (Chennai) Private	Promoter Group
Shriram Capital Limited #	Ultimate Holding Company
Shriram Transport Finance Company Ltd	
Shriram City Union Finance Limited (SCUF)	
Shriram General Insurance Company Limited #	
Shriram Life Insurance Company Limited #	Associate
Shriram Overseas Investments Private Limited	
Bharath Investments Pvt Ltd. Singapore #	
SGI Philipppinnes General Insurance Co. Inc. #	
Shriram Value Services Limited (SVS) #	Fellow Subsidiary of Holding Company
Novac Technology Solutions Private Limited	Step down Subsidiary of ultimate Holding Company
Tech Factory Services Pvt. Ltd. #	Associate
Shriram Credit Company Limited	Holding Company
Shriram Financial Products Solutions	
Shriram Fortune Solutions Ltd. (SFSL)	
Shriram Wealth Advisors Limited #	Fellow Subsidiaries
Shriram Insight Share Brokers Ltd. (SISBL)	
Insight Commodities & Futures Pvt. Ltd #	
Ceylinco Shriram Capital Management	Associate
Mr. Akhilesh Kumar Singh (M.D)	
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 : 208, Shiv Chambers, 'B' Wing, 2nd Floor, Sector 11, C. B. D. Belapur, Navi Mumbai-400 614

Phone : +91-22-27579301/7556, Fax : +91-22-2756634

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

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

SI No.	Particulars	Promoter Group / Holding Company		Fellow Subsidiaries/ Associate/ subsidiary to ultimate Holding Co.		Key Management Personnel		Total	
		30-09-2019	30-09-2018	30-09-2019	30-09-2018	30-09-2019	30-09-2018	30-09-2019	30-09-2018
1	Payments :								
	(i) Rent								
	SISBL			4,40,502	3,21,198			4,40,502	3,21,198
	STFC			1,20,000	-			1,20,000	-
	(ii) Brokerage :								
	SISBL			-	17,33,000			-	17,33,000
	SFSL			-	74,819			-	74,819
	(iii) Other Expenses - SISBL			59,600	49,600			59,600	49,600
	(iv) Share of Common Infrastructure Costs:								
	SISBL			2,32,955	2,30,111			2,32,955	2,30,111
	STFC			1,80,000	-			1,80,000	-
	(v) Royalty Expenses	2,50,000	2,50,000	-	-			2,50,000	2,50,000
	(vi) Employee Benefits for Key Managerial Personnel			-	-	28,97,496	36,83,776	28,97,496	36,83,776
	(vii) HR, IT & Network Support Services (NOVAC Technology Solutions Private Ltd)			1,81,500	-			1,81,500	-
2	Receipts:								
	(i) Rent - STFC			90,000	-			90,000	-
	(ii) Term Loan			4,50,383	43,30,342			4,50,383	43,30,342
3	Short term Loan :								
	(i) Receivable from SISBL			20,00,000	19,50,00,000			20,00,000	19,50,00,000
	Interest receivable on above Short Term Loan			74,194	17,38,541			74,194	17,38,541
	(ii) Investment in NCD of STFC			11,73,40,000				11,73,40,000	
	Interest receivable on above STFC NCD & payable to the rightfull owner (refer Note 16)			99,72,292				99,72,292	
4	Investmen in Fixed Deposit								
	(i) Investment in FD of SCUF			75,00,000	-			75,00,000	-
	Interest receivable on above FD			1,13,260	-			1,13,260	-
	(ii) Investment in FD of STFC			75,00,000	-			75,00,000	-
	Interest receivable on above FD			1,13,260	-			1,13,260	-

Shriram Asset Management Company Limited

SEBI Registration No. MF/017/9/4, 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



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			3,90,971			3,90,971	
	(iii) Receivable from SISBL			-	14,02,845		-	14,02,845
	(iv) Payable to Shriram Ownership Trust	1,12,500	-				1,12,500	-
	(v) Payable to NOVAC Technology Solutions Private Ltd.			1,96,020	-		1,96,020	-
	(vi) Payable to STFC			1,69,200	-		1,69,200	-

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

Akhil Singh

AKHILESH KUMAR SINGH

MANAGING DIRECTOR (DIN No.00421577)

Place: Mumbai
Date: 30/10/2019

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 : +91-22-2756634

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