SHRIRAM City
MONEY WHEN YOU NEED IT MOST

Ref: STEC NSE/BSE 404/2021

October 27, 2021

The Secretary,
BSE Ltd
P J Towers,
Dalal St,
Mumbai 400 001

The Manager
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra- Kurla Complex Bandra (E)
Mumbai 400 051

Sir,

Ref: Scrip Code: BSE – 532498 and NSE – SHRIRAMCIT

Please find enclosed the disclosures of related party transactions on consolidated basis for the Quarter year ended September 30, 2021. This is an intimation under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015.

We request you to kindly take the above information on record.

Thanking you,
Yours faithfully,

For Shriram City Union Finance Limited,

27/10/2021

C R Dash
Company Secretary

Shriram City Union Finance Limited
For the period ended September 30, 2021

Related Party Disclosure-Standalone

Relationship			Name of the party
(i)	Enterprises having significant influence over the Company	:	Shriram Capital Limited (SCL) Shriram Ownership Trust (SOT) Dynasty Acquisition FPI Limited (DAFL)
(ii)	Subsidiary	:	Shriram Housing Finance Limited (SHFL)
(iii)	Associates *	:	Insight Commodities and Futures Private Limited (ICFPL) Shriram Asset Management Company Limited (SAMCL) Shriram Credit Company Limited (SCCL) Shriram Financial Products Solutions (Chennai) Private Limited (SFPSPL) Shriram Financial Ventures (Chennai) Private Limited (SFVPL) Shriram Fortune Solutions Limited (SFSL) Shriram General Insurance Company Limited (SGICL) Shriram Insight Share Brokers Limited (SISBL) Shriram Life Insurance Company Limited (SLICL) Shriram Overseas Investments Private Limited (SOIPL) Shriram Wealth Advisors Limited (SWAL) Shriram Value Services Limited (SVSL) Bharath Investments Pte. Ltd., Singapore (BIPL) SGI Philippines General Insurance Co. Inc. (SGIPGICI) Novac Technology Solutions Pvt. Ltd (NTSPL) Novac Digital Services Pvt Limited (formerly Techfactory Services Pvt. Ltd.) (NDSPL) Snottor Technology Services Private Limited SEA Funds Management India Pvt Ltd Way2wealth Insurance Brokers Pvt Ltd Way2wealth Securities Pvt Ltd Way2wealth Brokers Pvt Ltd Way2wealth Commodities Pvt Ltd
(iv)	Key Management Personnel	:	Sri Y.S. Chakravarti, Managing Director Sri Debendranath Sarangi, Chairperson Sri R Duruvasan, Director Late Sri C R Muralidharan, Director (Ceased w.e.f 08.10.2020) Sri Diwakar Bhagwati Gandhi, Director Smt Maya S Sinha, Director Sri Sri Pranab Prakash Pattanayak, Director Sri Shashank Singh, Director Sri Venkataraman Murali, Director Sri R Chandrasekar, Chief Financial Officer Sri C R Dash, Company Secretary Sri Ignatius Michael Viljoen, Director
(v)	Relatives of Key Management Personnel	:	Relatives of Sri Y.S. Chakravarti, Managing Director & CEO Late Sri Satyanarayana Y (Father) Smt Rajamannar (Mother) Smt Sujata Yalamati (Spouse) Sri Sree Bhargav (Son) Ms. Nayana Sri (Daughter) Smt Aruna S (Sister) Smt Rama Devi D (Sister) Sri S R Krishna (Sister's husband) Sri Venkateswara Rao D (Sister's husband) Sri M S R Choowdary (Brother of spouse)

*- The Company neither holds any shares in the above entities nor these entities hold any shares in the Company except Shriram Financial Ventures (Chennai) Private Limited (SFVPL). However these entities are “subsidiaries/ associates” of Shriram Capital Limited and hence these entities are treated as “associates” as per paragraph 9(b)(ii) of IND- AS 24 and transactions made with these entities are disclosed.

There are no transactions with relatives of Key Management Personnel for the period ended September 30, 2021.

Shriram City Union Finance Limited
For the period ended September 30, 2021

Related party transactions during the period-Standalone

Rs. in lacs

Particulars	Enterprises having significant influence over the Company			Subsidiary Company			Associates			Key Management Personnel			Total		
	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021
Payments/Expenses															
Royalty to SVSL	-	-	-	-	-	-	3,314.92	3,066.93	6,254.89	-	-	-	3,314.92	3,066.93	6,254.89
Commission & Other expenses- SFPSPL	-	-	-	-	-	-	1,849.73	1,425.47	3,037.05	-	-	-	1,849.73	1,425.47	3,037.05
Commission & Other expenses- SFSL	-	-	-	-	-	-	2,000.90	2,294.76	3,610.18	-	-	-	2,000.90	2,294.76	3,610.18
Commission & Other expenses- SISBL	-	-	-	-	-	-	48.08	100.13	135.59	-	-	-	48.08	100.13	135.59
Commission & Other expenses- SWAL	-	-	-	-	-	-	4.66	0.69	3.59	-	-	-	4.66	0.69	3.59
Interest Expenses- SFPSPL	-	-	-	-	-	-	46.31	47.88	95.24	-	-	-	46.31	47.88	95.24
Interest Expenses- SLICL	-	-	-	-	-	-	303.29	303.26	603.84	-	-	-	303.29	303.26	603.84
Interest Expenses - SAMCL	-	-	-	-	-	-	43.76	21.49	63.01	-	-	-	43.76	21.49	63.01
Insurance - SGICL	-	-	-	-	-	-	215.10	219.69	435.22	-	-	-	215.10	219.69	435.22
Insurance - SLICL	-	-	-	-	-	-	265.80	238.65	486.39	-	-	-	265.80	238.65	486.39
Professional Charges to NTSPL	-	-	-	-	-	-	2,876.92	2,723.33	5,461.61	-	-	-	2,876.92	2,723.33	5,461.61
Reimbursement of Rent and other expenses-SCL	-	0.13	0.13	-	-	-	-	-	-	-	-	-	-	0.13	0.13
Fees to SCL	1,015.54	967.18	1,934.36	-	-	-	-	-	-	-	-	-	1,015.54	967.18	1,934.36
Rent and other expenses to SHFL	-	-	-	5.02	78.65	86.38	-	-	-	-	-	-	5.02	78.65	86.38
Payment for Assignment to SHFL	-	-	-	2,188.36	874.09	2,550.74	-	-	-	-	-	-	2,188.36	874.09	2,550.74
"Payments to Key Managerial Personnel (MD, CFO & CS)"															
Short–term employee benefits	-	-	-	-	-	-	-	-	-	86.35	74.84	168.50	86.35	74.84	168.50
Post–employment pension (defined contribution)	-	-	-	-	-	-	-	-	-	15.89	11.55	24.81	15.89	11.55	24.81
Other long term employee benefits	-	-	-	-	-	-	-	-	-	10.37	-	6.91	10.37	-	6.91
Directors Sitting Fees	-	-	-	-	-	-	-	-	-	30.79	23.44	41.97	30.79	23.44	41.97
Equity dividend to SCL	2,908.31	-	4,474.32	-	-	-	-	-	-	-	-	-	2,908.31	-	4,474.32
Equity dividend to DAFL	1,744.85	-	2,684.38	-	-	-	-	-	-	-	-	-	1,744.85	-	2,684.38
Equity dividend to SFVPL	-	-	-	-	-	-	63.49	-	97.68	-	-	-	63.49	-	97.68
Equity dividend to KMP	-	-	-	-	-	-	-	-	-	1.06	-	1.63	1.06	-	1.63
Receipts/Income															
Commission- SGICL	-	-	-	-	-	-	275.46	300.40	596.18	-	-	-	275.46	300.40	596.18
Commission - SLICL	-	-	-	-	-	-	190.60	842.56	1,570.40	-	-	-	190.60	842.56	1,570.40
Interest income from Financial Guarantee-SHFL	-	-	-	-	117.13	117.13	-	-	-	-	-	-	-	117.13	117.13
Rent Income - SFSL	-	-	-	-	-	-	8.66	6.45	14.61	-	-	-	8.66	6.45	14.61
Rent Income - SISBL	-	-	-	-	-	-	0.55	1.55	2.63	-	-	-	0.55	1.55	2.63
Rent Income - SHFL	-	-	-	20.85	19.61	40.36	-	-	-	-	-	-	20.85	19.61	40.36
Collection Fees Income - SHFL	-	-	-	0.51	0.19	1.02	-	-	-	-	-	-	0.51	0.19	1.02
Electricity, Telephone and other charges															
Expenses reimbursement -SFSL	-	-	-	-	-	-	3.65	4.69	8.06	-	-	-	3.65	4.69	8.06
Expenses reimbursement -SISBL	-	-	-	-	-	-	0.65	1.07	1.89	-	-	-	0.65	1.07	1.89
Expenses reimbursement -SLICL	-	-	-	-	-	-	-	1.22	1.22	-	-	-	-	1.22	1.22
Expenses reimbursement -SHFL	-	-	-	5.56	6.20	11.32	-	-	-	-	-	-	5.56	6.20	11.32

Shriram City Union Finance Limited
For the period ended September 30, 2021

Related party transactions during the period-Standalone

Rs. in lacs

Particulars	Enterprises having significant influence over the Company			Subsidiary Company			Associates			Key Management Personnel			Total		
	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021
Balance outstanding as at															
Share Capital held by SCL	2,237.16	2,237.16	2,237.16	-	-	-	-	-	-	-	-	-	2,237.16	2,237.16	2,237.16
Share Capital held by DAFL	1,342.19	1,342.19	1,342.19	-	-	-	-	-	-	-	-	-	1,342.19	1,342.19	1,342.19
Share Capital held by SFVPL	-	-	-	-	-	-	48.84	44.15	48.84	-		-	48.84	44.15	48.84
Share Capital held by KMP	-	-	-	-	-	-	-	-	-	0.82	0.82	0.82	0.82	0.82	0.82
Interim Dividend Payable to SCL	-	-	2,237.16	-	-	-	-	-	-	-	-	-	-	-	2,237.16
Interim Dividend Payable to DAFL	-	-	1,342.19	-	-	-	-	-	-	-	-	-	-	-	1,342.19
Interim Dividend Payable to SFVPL	-	-	-	-	-	-	-	-	48.84	-	-	-	-	-	48.84
Interim Dividend Payable to KMP	-	-	-	-	-	-	-	-	-	-	-	0.82	-	-	0.82
Investment in Shares (including deemed investment) of SHFL	-	-	-	36,727.91	16,727.91	16,727.91	-	-	-	-	-	-	36,727.91	16,727.91	16,727.91
Expenses Payable to SHFL	-	-	-	48.25	53.29	46.69	-	-	-	-	-	-	48.25	53.29	46.69
Receivable from SHFL	-	-	-	21.54	20.76	21.20	-		-	-	-	-	21.54	20.76	21.20
Royalty Payable to SVSL	-	-	-	-	-	-	1,660.71	1,678.73	1,641.31	-	-	-	1,660.71	1,678.73	1,641.31
Expenses Payable to SFPSPL	-	-	-	-	-	-	244.17	318.18	269.39	-	-	-	244.17	318.18	269.39
Expenses Payable to SFSL	-	-	-	-	-	-	303.34	356.17	306.60	-	-	-	303.34	356.17	306.60
Expenses Payable to SISBL	-	-	-	-	-	-	11.71	5.05	8.13	-	-	-	11.71	5.05	8.13
Expenses Payable to SVSL	-	-	-	-	-	-	21.83	1.15	21.83	-	-	-	21.83	1.15	21.83
Expenses Payable to NTSPL	-	-	-	-	-	-	525.37	470.87	191.28	-	-	-	525.37	470.87	191.28
Expenses Payable to SLICL	-	-	-	-	-	-	4.36	0.03	4.36	-	-	-	4.36	0.03	4.36
Expenses Payable to SWAL	-	-	-	-	-	-	0.89	0.91	1.59	-	-	-	0.89	0.91	1.59
Deposits held by SAMCL	-	-	-	-	-	-	1,097.56	964.60	1,052.63	-	-	-	1,097.56	964.60	1,052.63
NCDs held by SFPSPL	-	-	-	-	-	-	-	992.11	1,044.40	-	-	-	-	992.11	1,044.40
NCDs held by SLICL	-	-	-	-	-	-	6,454.49	6,361.92	6,537.11	-	-	-	6,454.49	6,361.92	6,537.11
Receivable from SFSL	-	-	-	-	-	-	-	4.77	0.16	-	-	-	-	4.77	0.16
Receivable from SGICL	-	-	-	-	-	-	108.19	97.96	33.26	-	-	-	108.19	97.96	33.26
Receivable from SISBL	-	-	-	-	-	-	-	1.05	-	-	-	-	-	1.05	-
Receivable from SLICL	-	-	-	-	-	-	25.22	0.14	102.25	-	-	-	25.22	0.14	102.25
Receivable from NTSPL	-	-	-	-	-	-	0.40	60.32	0.40	-	-	-	0.40	60.32	0.40
Receivable from SFPSPL	-	-	-	-	-	-	31.78	182.36	31.78	-	-	-	31.78	182.36	31.78
Receivable from SVSL	-	-	-	-	-	-	23.91	30.56	23.91	-	-	-	23.91	30.56	23.91

Shriram City Union Finance Limited
For the period ended September 30, 2021

Related Party Disclosure - Consolidated

Relationship			Name of the party
(i)	Enterprises having significant influence over the Group	:	Shriram Capital Limited (SCL) Shriram Ownership Trust (SOT) Dynasty Acquisition FPI Limited (DAFL) Valiant Mauritius Partners FDI Ltd. (VMPL)
(ii)	Subsidiary	:	Shriram Housing Finance Limited (SHFL)
(iii)	Associates *	:	Insight Commodities and Futures Private Limited (ICFPL) Shriram Asset Management Company Limited (SAMCL) Shriram Credit Company Limited (SCCL) Shriram Financial Products Solutions (Chennai) Private Limited (SFPSPL) Shriram Financial Ventures (Chennai) Private Limited (SFVPL) Shriram Fortune Solutions Limited (SFSL) Shriram General Insurance Company Limited (SGICL) Shriram Insight Share Brokers Limited (SISBL) Shriram Life Insurance Company Limited (SLICL) Shriram Overseas Investments Private Limited (SOIPL) Shriram Wealth Advisors Limited (SWAL) Shriram Value Services Limited (SVSL) Bharath Investments Pte. Ltd., Singapore (BIPL) SGI Philippines General Insurance Co. Inc. (SGIPGICI) Novac Technology Solutions Pvt. Ltd (NTSPL) Novac Digital Services Pvt Limited (formerly Techfactory Services Pvt. Ltd.) (NDSPL) Snottor Technology Services Private Limited SEA Funds Management India Pvt Ltd Way2wealth Insurance Brokers Pvt Ltd Way2wealth Securities Pvt Ltd Way2wealth Brokers Pvt Ltd Way2wealth Commodities Pvt Ltd
(iv)	Key Management Personnel	:	Sri Y.S. Chakravarti, Managing Director Sri Debendranath Sarangi, Chairperson Sri R. Duruvasan, Director Late Sri C R Muralidharan, Director (Ceased w.e.f 08.10.2020) Sri Diwakar Bhagwati Gandhi, Director Smt Maya S Sinha, Director Sri Sri Pranab Prakash Pattanayak, Director Sri Shashank Singh, Director Sri Venkataraman Murali, Director Sri R Chandrasekar, Chief Financial Officer Sri C R Dash, Company Secretary Sri Ignatius Michael Viljoen, Director Smt Lakshminaryanan Priyadarshini , Director (SHFL) Sri Subramanian Jambunathan, MD & CEO (SHFL) Sri Gauri Shankar Agarwal, Chief Financial Officer (SHFL) Smt Bhavita Ashiyani - Company Secretary (SHFL)
(v)	Relatives of Key Management Personnel	:	Relatives of Sri Y.S. Chakravarti, Managing Director & CEO Late Sri Satyanarayana Y (Father) Smt Rajamannar (Mother) Smt Sujata Yalamati (Spouse) Sri Sree Bhargav (Son) Ms. Nayana Sri (Daughter) Smt Aruna S (Sister) Smt Rama Devi D (Sister) Sri S R Krishna (Sister's husband) Sri Venkateswara Rao D (Sister's husband) Sri M S R Choowdary (Brother of spouse) Relatives of Smt Subramanian Jambunathan, Managing Director & CEO (SHFL) Late Smt Krishnawamy Jambunathan (Father) Smt Padmavathi Jambunathan(Mother) Smt Dharini Mani Subramanian (Spouse) Ms. Anusha Subramanian (Daughter) Sri Jambunathan Krishnan (Brother)

*- The Group neither holds any shares in the above entities nor these entities hold any shares in the Group except Shriram Financial Ventures (Chennai) Private Limited (SFVPL). However these entities are “subsidiaries /associates” of Shriram Capital Limited and hence these entities are treated as “associates” as per paragraph 9(b)(ii) of IND- AS 24 and transactions made with these entities are disclosed.

There are no transactions with relatives of Key Management Personnel for the period ended September 30, 2021.

Shriram City Union Finance Limited
For the period ended September 30, 2021

Related party transactions during the period - Consolidated

Rs. in lacs

Particulars	Enterprises having significant influence over the Group			Associates			Key Management Personnel			Total		
	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021
Payments/Expenses												
Royalty to SVSL	-	-	-	3,529.58	3,266.89	6,716.05	-	-	-	3,529.58	3,266.89	6,716.05
Commission & Other expenses- SFPSPL	-	-	-	1,955.09	1,425.47	3,037.05	-	-	-	1,955.09	1,425.47	3,037.05
Commission & Other expenses- SFSL	-	-	-	2,000.90	2,294.76	3,610.18	-	-	-	2,000.90	2,294.76	3,610.18
Commission & Other expenses- SISBL	-	-	-	48.63	100.72	136.91	-	-	-	48.63	100.72	136.91
Commission & Other expenses- SWAL	-	-	-	4.66	0.69	3.59	-	-	-	4.66	0.69	3.59
Interest Expenses- SFPSPL	-	-	-	46.31	47.88	95.24	-	-	-	46.31	47.88	95.24
Interest Expenses- SLICL	-	-	-	303.29	303.26	603.84	-	-	-	303.29	303.26	603.84
Interest Expenses - SAMCL	-	-	-	43.76	21.49	63.01	-	-	-	43.76	21.49	63.01
Insurance - SGICL	-	-	-	215.10	219.69	435.22	-	-	-	215.10	219.69	435.22
Insurance and other expenses- SLICL	-	-	-	292.54	261.30	510.29	-	-	-	292.54	261.30	510.29
Professional Charges to NTSPL	-	-	-	3,148.20	2,896.84	5,835.20	-	-	-	3,148.20	2,896.84	5,835.20
Reimbursement of Rent and other expenses-SCL	-	1.73	1.61	-	-	-	-	-	-	-	1.73	1.61
Fees to SCL	1,015.54	967.18	1,934.36	-	-	-	-	-	-	1,015.54	967.18	1,934.36
"Payments to Key Managerial Personnel (MD, CFO & CS)"												
Short–term employee benefits	-	-	-	-	-	-	231.14	203.79	426.03	231.14	203.79	426.03
Post–employment pension (defined contribution)	-	-	-	-	-	-	32.77	11.55	60.70	32.77	11.55	60.70
Other long term employee benefits	-	-	-	-	-	-	10.37	-	6.91	10.37	-	6.91
Share Based Payments	-	-	-	-	-	-	45.66	28.70	60.36	45.66	28.70	60.36
Loan disbursement - Sri Gauri Shankar Agarwal	-	-	-	-	-	-	-	130.00	130.00	-	130.00	130.00
Loan EMI received - Sri Gauri Shankar Agarwal	-	-	-	-	-	-	8.36	1.55	8.45	8.36	1.55	8.45
Directors Sitting Fees	-	-	-	-	-	-	39.51	27.69	54.23	39.51	27.69	54.23
Equity dividend to SCL	2,908.31	-	4,474.32	-	-	-	-	-	-	2,908.31	-	4,474.32
Equity dividend to DAFL	1,744.85	-	2,684.38	-	-	-	-	-	-	1,744.85	-	2,684.38
Equity dividend to SFVPL	-	-	-	63.49	-	97.68	-	-	-	63.49	-	97.68
Equity dividend to KMP	-	-	-	-	-	-	1.06	-	1.63	1.06	-	1.63
Receipts/Income												
Commission- SGICL	-	-	-	275.46	300.40	596.18	-	-	-	275.46	300.40	596.18
Commission - SLICL	-	-	-	190.60	842.56	1,570.40	-	-	-	190.60	842.56	1,570.40
Rent Income - SFSL	-	-	-	8.66	7.40	15.41	-	-	-	8.66	7.40	15.41
Rent Income - SISBL	-	-	-	0.55	1.55	2.63	-	-	-	0.55	1.55	2.63
Electricity, Telephone and other charges Received												
Expenses reimbursement -SFSL	-	-	-	3.65	4.69	8.06	-	-	-	3.65	4.69	8.06
Expenses reimbursement -SISBL	-	-	-	0.65	1.07	1.89	-	-	-	0.65	1.07	1.89
Expenses reimbursement -SLICL	-	-	-	3.62	2.56	3.49	-	-	-	3.62	2.56	3.49

Shriram City Union Finance Limited
For the period ended September 30, 2021

Related party transactions during the period - Consolidated

Rs. in lacs

Particulars	Enterprises having significant influence over the Group			Associates			Key Management Personnel			Total		
	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021	As at September 30, 2021	As at September 30, 2020	As at March 31, 2021
Balance outstanding as at												
Share Capital held by SCL	2,237.16	2,237.16	2,237.16	-	-	-	-	-	-	2,237.16	2,237.16	2,237.16
Share Capital held by DAFL	1,342.19	1,342.19	1,342.19	-	-	-	-	-	-	1,342.19	1,342.19	1,342.19
Share Capital held by SFVPL	-	-	-	48.84	44.15	48.84	-	-	-	48.84	44.15	48.84
Share Capital held by KMP	-	-	-	-	-	-	0.82	0.82	0.82	0.82	0.82	0.82
Share Capital held by VMPL	4,872.00	4,872.00	4,872.00	-	-	-	-	-	-	4,872.00	4,872.00	4,872.00
Interim Dividend Payable to SCL	-	-	2,237.16	-	-	-	-	-	-	-	-	2,237.16
Interim Dividend Payable to DAFL	-	-	1,342.19	-	-	-	-	-	-	-	-	1,342.19
Interim Dividend Payable to SFVPL	-	-	-	-	-	48.84	-	-	-	-	-	48.84
Interim Dividend Payable to KMP	-	-	-	-	-	-	-	-	0.82	-	-	0.82
Royalty Payable to SVSL	-	-	-	1,783.26	1,774.52	1,751.03	-	-	-	1,783.26	1,774.52	1,751.03
Expenses Payable to SFPSPL	-	-	-	265.53	318.18	269.39	-	-	-	265.53	318.18	269.39
Expenses Payable to SFSL	-	-	-	303.34	356.17	306.60	-	-	-	303.34	356.17	306.60
Expenses Payable to SISBL	-	-	-	11.74	5.33	8.51	-	-	-	11.74	5.33	8.51
Expenses Payable to SVSL	-	-	-	21.83	1.15	21.83	-	-	-	21.83	1.15	21.83
Expenses Payable to NTSPL	-	-	-	576.02	497.04	200.51	-	-	-	576.02	497.04	200.51
Expenses Payable to SLICL	-	-	-	4.36	0.03	4.36	-	-	-	4.36	0.03	4.36
Expenses Payable to SWAL	-	-	-	0.89	0.91	1.59	-	-	-	0.89	0.91	1.59
Deposits held by SAMCL	-	-	-	1,097.56	964.06	1,052.63	-	-	-	1,097.56	964.06	1,052.63
NCD held by SFPSPL	-	-	-	-	992.11	1,044.40	-	-	-	-	992.11	1,044.40
NCD held by SLICL	-	-	-	6,454.49	6,361.92	6,537.11	-	-	-	6,454.49	6,361.92	6,537.11
Receivable from SFSL	-	-	-	-	4.77	0.16	-	-	-	-	4.77	0.16
Receivable from SISBL	-	-	-	-	1.05	-	-	-	-	-	1.05	-
Receivable from SGICL	-	-	-	108.19	97.96	33.26	-	-	-	108.19	97.96	33.26
Receivable from SLICL	-	-	-	25.22	0.14	102.25	-	-	-	25.22	0.14	102.25
Receivable from NTSPL	-	-	-	0.40	60.32	0.40	-	-	-	0.40	60.32	0.40
Receivable from SFPSPL	-	-	-	31.78	182.36	31.78	-	-	-	31.78	182.36	31.78
Receivable from SVSL	-	-	-	23.91	30.56	23.91	-	-	-	23.91	30.56	23.91
Loan Receivable from Sri Gauri Shankar Agarwal	-	-	-	-	-	-	121.83	130.01	126.45	121.83	130.01	126.45