SHRIRAM City
MONEY WHEN YOU NEED IT MOST

Ref: STEC NSE/BSE 297/2021

April 30, 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 half year ended March 31, 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,

30/04/2021

C R Dash
Company Secretary

Encl : a/a

Shriram City Union Finance Limited
For the period ended March 31, 2021

Standalone -Related Party Disclosures

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	:	Mr. Y.S. Chakravarti, Managing Director (Appointed w.e.f 01.07.2019) Mr. R Duruvasan, Director (Ceased from Managing Director w.e.f 30.06.2019) Mr. Debendranath Sarangi, Chairperson Mr .C R Muralidharan, Director (Ceased w.e.f 08.10.2020) Mr .Diwakar Bhagwati Gandhi, Director (Appointed w.e.f 01.04.2019) Mr. Gerrit Lodewyk Van Heerde, Director (Ceased w.e.f. 29.07.2019) Ms. Maya S Sinha, Director Mr. Sri Pranab Prakash Pattanayak, Director (Reappointed w.e.f 01.04.2019) Mr. Ranvir Dewan, Director (Ceased w.e.f. 02.12.2019) Mr. Shashank Singh, Director Mr. Venkataraman Murali, Director (Reappointed w.e.f 01.04.2019) Mr. R Chandrasekar, Chief Financial Officer Mr. C R Dash, Company Secretary Mr.Ignatius Michael Viljoen, Director (Appointed w.e.f 29.7.2019)
(v)	Relatives of Key Management Personnel	:	Relatives of Mr. R Duruvasan, Director (Ceased from Managing Director & CEO w.e.f 30.06.2019) Late Mr. Ayneni Ramachandra Naidu (Father) Late Ms. Ayneni Ammayamma (Mother) Ms. A Komaleeswari (Spouse) Mr. Ayneni Vamshi Krishna (Son) Mr. R Perumal (Brother) Ms. P Padmaja (Brother's Wife) Ms. S Usha Rani (Sister) Mr. R Selvam (Sister's Husband) Relatives of Mr. Y.S. Chakravarti, Managing Director & CEO (Appointed w.e.f 01.07.2019) Late Mr. Satyanarayana Y (Father) Ms. Rajamannar (Mother) Ms. Sujata Yalamati (Spouse) Mr. Sree Bhargav (Son) Ms. Nayana Sri (Daughter) Ms. Aruna S (Sister) Ms. Rama Devi D (Sister) Mr. S R Krishna (Sister's husband) Mr. Venkateswara Rao D (Sister's husband) Mr. M S R Choowdary (Brother of spouse)

*- The Company neither holds any shares in the following entities nor these entities hold any shares in the Company except Shriram Financial Ventures (Chennai) Private Limited (SFVPL) . However these entities are “subsidiaries” 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 March 31, 2021.

Shriram City Union Finance Limited
For the period ended March 31, 2021

Standalone -Related Party Disclosures

Related party transactions during the year

Rs. In Lacs

Particulars	Enterprises having significant influence over the Company		Subsidiary Company		Associates		Key Management Personnel		Total	
	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020
Payments/Expenses										
Royalty to SOT	-	3,246.30	-	-	-	-	-	-	-	3,246.30
Royalty to SVSL	-	-	-	-	6,254.89	3,170.84	-	-	6,254.89	3,170.84
Commission & Other expenses- SFPSPL	-	-	-	-	3,037.05	2,311.44	-	-	3,037.05	2,311.44
Commission & Other expenses- SFSL	-	-	-	-	3,610.18	2,800.01	-	-	3,610.18	2,800.01
Commission & Other expenses- SISBL	-	-	-	-	135.59	59.39	-	-	135.59	59.39
Commission & Other expenses- SWAL	-	-	-	-	3.59	-	-	-	3.59	-
Interest Expenses- SFPSPL	-	-	-	-	95.24	54.57	-	-	95.24	54.57
Interest Expenses- SLICL	-	-	-	-	603.84	423.72	-	-	603.84	423.72
Interest Expenses - SAMCL	-	-	-	-	63.01	5.05	-	-	63.01	5.05
Insurance - SGICL	-	-	-	-	435.22	402.08	-	-	435.22	402.08
Insurance - SLICL	-	-	-	-	486.39	577.91	-	-	486.39	577.91
IT Services & Other expenses- SVSL	-	-	-	-	-	1,339.39	-	-	-	1,339.39
Professional Charges to NTSPL	-	-	-	-	5,461.61	3,812.26	-	-	5,461.61	3,812.26
Reimbursement of Rent and other expenses-SCL	0.13	14.61	-	-	-	-	-	-	0.13	14.61
Fees to SCL	1,934.36	1,842.24	-	-	-	-	-	-	1,934.36	1,842.24
Rent and other expenses to SHFL	-	-	86.38	326.60	-	-	-	-	86.38	326.60
Payment for Assignment to SHFL	-	-	2,550.74	1,137.74	-	-	-	-	2,550.74	1,137.74
"Payments to Key Managerial Personnel (MD, CFO & CS)"										
Short–term employee benefits	-	-	-	-	-	-	168.50	165.12	168.50	165.12
Post–employment pension (defined contribution)	-	-	-	-	-	-	24.81	29.90	24.81	29.90
Other long term employee benefits	-	-	-	-	-	-	6.91	46.56	6.91	46.56
Directors Sitting Fees	-	-	-	-	-	-	41.97	36.24	41.97	36.24
Equity dividend to SCL	4,474.32	4,921.75	-	-	-	-	-	-	4,474.32	4,921.75
Equity dividend to DAFL	2,684.38	2,952.82	-	-	-	-	-	-	2,684.38	2,952.82
Equity dividend to SFVPL	-	-	-	-	97.68	3.63	-	-	97.68	3.63
Equity dividend to KMP	-	-	-	-	-	-	1.63	1.80	1.63	1.80
Receipts/Income										
Reimbursement of expenses from SHFL	-	-	11.32	15.35	-	-	-	-	11.32	15.35
Receipt for Assignment from SHFL	-	-	-	9,784.26	-	-	-	-	-	9,784.26
Commission- SGICL	-	-	-	-	596.18	247.82	-	-	596.18	247.82
Commission - SLICL	-	-	-	-	1,570.40	458.26	-	-	1,570.40	458.26
Interest income from Financial Guarantee-SHFL	-	-	117.13	15.65	-	-	-	-	117.13	15.65
Rent Income - SFSL	-	-	-	-	14.61	15.06	-	-	14.61	15.06
Rent Income - SISBL	-	-	-	-	2.63	4.50	-	-	2.63	4.50
Rent Income - SLICL	-	-	-	-	-	3.69	-	-	-	3.69
Rent Income - SHFL	-	-	40.36	45.83	-	-	-	-	40.36	45.83
Electricity, Telephone and other charges Received										
Expenses reimbursement -SFSL	-	-	-	-	8.06	8.16	-	-	8.06	8.16
Expenses reimbursement -SISBL	-	-	-	-	1.89	1.56	-	-	1.89	1.56
Expenses reimbursement -SLICL	-	-	-	-	1.22	1.92	-	-	1.22	1.92

Shriram City Union Finance Limited
For the period ended March 31, 2021

Standalone -Related Party Disclosures

Related party transactions during the year

Rs. In Lacs

Particulars	Enterprises having significant influence over the Company		Subsidiary Company		Associates		Key Management Personnel		Total	
	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020
Balance outstanding as at										
Share Capital held by SCL	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
Share Capital held by SFVPL	-	-	-	-	48.84	1.65	-	-	48.84	1.65
Share Capital held by KMP	-	-	-	-	-	-	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	-
Outstanding Payable to SCL	-	5.78	-	-	-	-	-	-	-	5.78
Investment in Shares (including deemed investment) of SHFL	-	-	16,727.91	16,727.91	-	-	-	-	16,727.91	16,727.91
Security deposits with SHFL	-	-	-	275.32	-	-	-	-	-	275.32
Expense Payable to SHFL	-	-	46.69	47.32	-	-	-	-	46.69	47.32
Receivable from SHFL	-	-	21.20	24.74	-	-	-	-	21.20	24.74
Royalty Payable to SVSL	-	-	-	-	1,641.31	1,554.29	-	-	1,641.31	1,554.29
Expenses payable to SCL	-	456.34	-	-	-	-	-	-	-	456.34
Expense Payable to SFPSPL	-	-	-	-	269.39	80.48	-	-	269.39	80.48
Expense Payable to SFSL	-	-	-	-	306.60	211.83	-	-	306.60	211.83
Expense Payable to SISBL	-	-	-	-	8.13	4.39	-	-	8.13	4.39
Expense Payable to SVSL	-	-	-	-	21.83	1.15	-	-	21.83	1.15
Expense Payable to NTSPL	-	-	-	-	191.28	11.78	-	-	191.28	11.78
Expense Payable to SLICL	-	-	-	-	4.36	0.03	-	-	4.36	0.03
Expense Payable to SWAL	-	-	-	-	1.59	-	-	-	1.59	-
Outstanding Payable to SAMCL	-	-	-	-	1,052.63	153.47	-	-	1,052.63	153.47
Outstanding Payable to SFPSPL	-	-	-	-	1,044.40	1,034.77	-	-	1,044.40	1,034.77
Outstanding Payable to SLICL	-	-	-	-	6,537.11	6,444.54	-	-	6,537.11	6,444.54
Receivable from SFSL	-	-	-	-	0.16	-	-	-	0.16	-
Receivable from SGICL	-	-	-	-	33.26	86.90	-	-	33.26	86.90
Receivable from SISBL	-	-	-	-	-	1.00	-	-	-	1.00
Receivable from SLICL	-	-	-	-	102.25	0.68	-	-	102.25	0.68
Receivable from NTSPL	-	-	-	-	0.40	0.32	-	-	0.40	0.32
Receivable from SFPSPL	-	-	-	-	31.78	32.36	-	-	31.78	32.36
Receivable from SVSL	-	-	-	-	23.91	30.56	-	-	23.91	30.56

Shriram City Union Finance Limited
For the period ended March 31, 2021

Consolidated- Related Party Disclosures

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	:	Mr. Y.S. Chakravarti, Managing Director (Appointed w.e.f. 01.07.2019) Mr. R Duruvasan, Director (Ceased from Managing Director w.e.f. 30.06.2019) Mr. Debendranath Sarangi, Chairperson Mr .C R Muralidharan, Director (Ceased w.e.f 08.10.2020) Mr .Diwakar Bhagwati Gandhi, Director (Appointed w.e.f 01.04.2019) Mr. Gerrit Lodewyk Van Heerde, Director (Ceased w.e.f. 29.07.2019) Ms. Maya S Sinha, Director Mr. Sri Pranab Prakash Pattanayak, Director (Reappointed w.e.f 01.04.2019) Mr. Ranvir Dewan, Director (Ceased w.e.f. 02.12.2019) Mr. Shashank Singh, Director Mr. Venkataraman Murali, Director (Reappointed w.e.f 01.04.2019) Mr. R Chandrasekar, Chief Financial Officer Mr. C R Dash, Company Secretary Mr.Ignatius Michael Viljoen, Director (Appointed w.e.f 29.07.2019) Ms Lakshminaryanan Priyadarshini , Director (SHFL) Mr.Subramanian Jambunathan, MD & CEO (SHFL) Mr.Kunal Karnani, Chief Financial Officer (SHFL) (Ceased w.e.f 06.09.2019) Ms Nikita Hule , Companty Secretary (SHFL) (Ceased w.e.f 27.07.2019) Mr. Gauri Shankar Agarwal, Chief Financial Officer (SHFL) (Appointed w.e.f. 25.09.2019) Ms Bhavita Ashiyani - Company Secretary (SHFL) (Appointed w.e.f. 20.10.2019)
(v)	Relatives of Key Management Personnel	:	Relatives of Mr. R Duruvasan, Director (Ceased from Managing Director & CEO w.e.f 30.06.2019) Late Mr. Ayneni Ramachandra Naidu (Father) Late Ms. Ayneni Ammayamma (Mother) Ms. A Komaleeswari (Spouse) Mr. Ayneni Vamshi Krishna (Son) Mr. R Perumal (Brother) Ms. P Padmaja (Brother's Wife) Ms. S Usha Rani (Sister) Mr. R Selvam (Sister's Husband) Relatives of Mr. Y.S. Chakravarti, Managing Director & CEO (Appointed w.e.f 01.07.2019) Late Mr. Satyanarayana Y (Father) Ms. Rajamannar (Mother) Ms. Sujata Yalamati (Spouse) Mr. Sree Bhargav (Son) Ms. Nayana Sri (Daughter) Ms. Aruna S (Sister) Ms. Rama Devi D (Sister) Mr. S R Krishna (Sister's husband) Mr. Venkateswara Rao D (Sister's husband) Mr. M S R Choowdary (Brother of spouse) Relatives of Mr. Subramanian Jambunathan, Managing Director & CEO (SHFL) Late Mr. Krishnawamy Jambunathan (Father) Ms. Padmavathi Jambunathan(Mother) Ms. Dharini Mani Subramanian (Spouse) Ms. Anusha Subramanian (Daughter) Mr. Jambunathan Krishnan (Brother)

*- The Group neither holds any shares in the following entities nor these entities hold any shares in the Group except Shriram Financial Ventures (Chennai) Private Limited (SFVPL) . However these entities are “subsidiaries” 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 March 31, 2021.

Shriram City Union Finance Limited
For the period ended March 31, 2021

Consolidated -Related Party Disclosures

Related party transactions during the year

Rs in Lacs

Particulars	Enterprises having significant influence over the Company		Associates		Key Management Personnel		Total	
	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020
Payments/Expenses								
Royalty to SOT	-	3,351.69	-	-	-	-	-	3,351.69
Royalty to SVSL	-	-	6,716.05	3,423.00	-	-	6,716.05	3,423.00
Commission & Other expenses- SFPSPL	-	-	3,037.05	2,311.98	-	-	3,037.05	2,311.98
Commission & Other expenses- SFSL	-	-	3,610.18	2,800.34	-	-	3,610.18	2,800.34
Commission & Other expenses- SISBL	-	-	136.91	60.68	-	-	136.91	60.68
Commission & Other expenses- SWAL	-	-	3.59	-	-	-	3.59	-
Interest Expenses- SFPSPL	-	-	95.24	54.57	-	-	95.24	54.57
Interest Expenses- SLICL	-	-	603.84	423.72	-	-	603.84	423.72
Interest Expenses - SAMCL	-	-	63.01	5.05	-	-	63.01	5.05
Insurance - SGICL	-	-	435.22	402.08	-	-	435.22	402.08
Insurance and other expenses- SLICL	-	-	510.29	593.58	-	-	510.29	593.58
IT Services & Other expenses- SVSL	-	-	-	1,386.28	-	-	-	1,386.28
Professional Charges to NTSPL	-	-	5,835.20	4,575.53	-	-	5,835.20	4,575.53
Reimbursement of Rent and other expenses-SCL	1.61	14.61	-	-	-	-	1.61	14.61
Fees to SCL	1,934.36	1,842.24	-	-	-	-	1,934.36	1,842.24
"Payments to Key Managerial Personnel (MD, CFO & CS)"								
Short–term employee benefits	-	-	-	-	426.03	412.83	426.03	412.83
Post–employment pension (defined contribution)	-	-	-	-	60.70	45.00	60.70	45.00
Other long term employee benefits	-	-	-	-	6.91	46.56	6.91	46.56
Share Based Payments	-	-	-	-	60.36	51.19	60.36	51.19
Loan disbursement - Mr.Gauri Shankar Agarwal	-	-	-	-	130.00	-	130.00	-
Loan EMI received - Mr.Gauri Shankar Agarwal	-	-	-	-	8.45	-	8.45	-
Directors Sitting Fees	-	-	-	-	54.23	44.94	54.23	44.94
Equity dividend to SCL	4,474.32	4,921.75	-	-	-	-	4,474.32	4,921.75
Equity dividend to DAFL	2,684.38	2,952.82	-	-	-	-	2,684.38	2,952.82
Equity dividend to SFVPL	-	-	97.68	3.63	-	-	97.68	3.63
Equity dividend to KMP	-	-	-	-	1.63	1.80	1.63	1.80
Receipts/Income								
Commission- SGICL	-	-	596.18	247.82	-	-	596.18	247.82
Commission - SLICL	-	-	1,570.40	458.26	-	-	1,570.40	458.26
Rent Income - SFSL	-	-	15.41	18.84	-	-	15.41	18.84
Rent Income - SISBL	-	-	2.63	4.50	-	-	2.63	4.50
Rent Income - SLICL	-	-	-	3.69	-	-	-	3.69

Shriram City Union Finance Limited
For the period ended March 31, 2021

Consolidated -Related Party Disclosures

Related party transactions during the year

Rs in Lacs

Particulars	Enterprises having significant influence over the Company		Associates		Key Management Personnel		Total	
	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020	As at March 31, 2021	As at March 31, 2020
Electricity, Telephone and other charges Received								
Expenses reimbursement -SFSL	-	-	8.06	8.16	-	-	8.06	8.16
Expenses reimbursement -SISBL	-	-	1.89	1.56	-	-	1.89	1.56
Expenses reimbursement -SLICL	-	-	3.49	4.31	-	-	3.49	4.31
Balance outstanding as at								
Share Capital held by SCL	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
Share Capital held by SFVPL	-	-	48.84	1.65	-	-	48.84	1.65
Share Capital held by KMP	-	-	-	-	0.82	0.82	0.82	0.82
Share Capital - VMPL	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	-
Outstanding Payable to SCL	-	5.78	-	-	-	-	-	5.78
Royalty Payable to SVSL	-	-	1,641.31	1,638.78	-	-	1,641.31	1,638.78
Expenses payable to SCL	-	456.34	-	-	-	-	-	456.34
Expense Payable to SFPSPL	-	-	269.39	80.48	-	-	269.39	80.48
Expense Payable to SFSL	-	-	306.60	211.83	-	-	306.60	211.83
Expense Payable to SISBL	-	-	8.51	4.45	-	-	8.51	4.45
Expense Payable to SVSL	-	-	21.83	1.89	-	-	21.83	1.89
Expense Payable to NTSPL	-	-	200.51	23.12	-	-	200.51	23.12
Expense Payable to SLICL	-	-	4.36	0.03	-	-	4.36	0.03
Expense Payable to SWAL	-	-	1.59	-	-	-	1.59	-
Outstanding Payable to SAMCL	-	-	1,052.63	153.47	-	-	1,052.63	153.47
Outstanding Payable to SFPSPL	-	-	1,044.40	1,034.77	-	-	1,044.40	1,034.77
Outstanding Payable to SLICL	-	-	6,537.11	6,444.54	-	-	6,537.11	6,444.54
Receivable from SFSL	-	-	0.16	0.87	-	-	0.16	0.87
Receivable from SGICL	-	-	33.26	86.90	-	-	33.26	86.90
Receivable from SISBL	-	-	-	1.00	-	-	-	1.00
Receivable from SLICL	-	-	102.25	0.68	-	-	102.25	0.68
Receivable from NTSPL	-	-	0.40	0.32	-	-	0.40	0.32
Receivable from SFPSPL	-	-	31.78	32.36	-	-	31.78	32.36
Receivable from SVSL	-	-	23.91	30.56	-	-	23.91	30.56
Loan Receivable from Mr.Gauri Shankar Agarwal	-	-	-	-	126.45	-	126.45	-