SIFL\SECT\EA\19-20\149
December 09, 2019

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400 001
Fax: 022-2272 2037/2039/2041/3121
BSE Scrip Code: 523756

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot no. C/1
G Block, Bandra-Kurla Complex
Bandra (E), Mumbai - 400 051
Fax: 022-2659 8237/38; 2659 8347/48
NSE Symbol: SREINFRA

Dear Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis, drawn in accordance with applicable accounting standards, for the half-year ended 30th September, 2019.

The same is also available on the website of the Company www.srei.com.

This is for your information and record.

Thanking you.

Yours sincerely,
For **Srei Infrastructure Finance Limited**

Sandeep Kr. Lakhotia

Sandeep Lakhotia
Company Secretary
FCS 7671

Srei Infrastructure Finance Limited Kolkata

Encl. as above

Srei Infrastructure Finance Limited
Consolidated Related Party Disclosure for the period ended 30th September, 2019
(In Pursuant with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

Related Parties:

Holding Company:	**Country of Origin**
Adisri Commercial Private Limited	India

Subsidiary of Holding Company:	**Country of Origin**
Srei Factors Private Limited (w.e.f. 02.01.2019)	India

Associates & Related Subsidiaries:	**Country of Origin**
E Village Kendra Limited (Formerly Sahaj e-Village Limited)	India
Attivo Economic Zone (Mumbai) Private Limited (ceased to be Associate w.e.f. 29.09.2018)	India
IIS International Infrastructure Services GmbH, Germany (Formerly Srei International Infrastructure Services GmbH, Germany)	Germany
AO International Infrastructure Services, Russia (Formerly AO Srei Leasing, Russia), (Subsidiary of IIS International Infrastructure Services GmbH, Germany)	Russia
Sahaj Retail Limited (Subsidiary of E Village Kendra Limited)	India
Rural Innovation Labs Pvt. Ltd (ceased to be Subsidiary of E Village Kendra Limited w.e.f. 01.10.2018)	India

Enterprise over which relative of a KMP has significant influence:
India Power Corporation Limited

Others :
Srei Infrastructure Finance Limited Employees Gratuity Fund

Key Management Personnel (KMP):	
Name	**Designation**
Mr. Hemant Kanoria	Chairman
Mr. Sameer Sawhney (upto 05.09.2018)	Chief Executive Officer
Mr. Rakesh Kumar Bhutoria (w.e.f. 16.11.2018)	Chief Executive Officer
Mr. Sandeep Lakhotia	Company Secretary
Mr. Shashi Bhushan Tiwari (w.e.f 20.05.2019)	Chief Risk Officer
Mr. Sandeep Kumar Sultania (w.e.f. 05.07.2018)	Chief Financial Officer
Mr. Sanjeev Sancheti (ceased w.e.f. 20.05.2019)	Chief Strategy Officer
Mr. Chandrasekhar Mukherjee#	Group Chief People Officer
Mr. Samir Kumar Kejriwal#	Senior Vice President
Mr. Debashis Ghosh#	Internal Auditor
Mr. Malay Mukherjee	Independent Director
Mr. Srinivasachari Rajagopal	Independent Director
Mr. Shyamalendu Chatterjee	Independent Director
Dr. Punita Kumar Sinha	Independent Director
Mr. Ram Krishna Agarwal	Independent Director
Mr. Sunil Kanoria	Vice Chairman (Non Executive Director)
Dr. Tamali Sengupta (upto 26.10.2017, reappointed w.e.f. 04.02.2019)	Independent Director
Mr. Balaji Viswanathan Swaminathan (w.e.f. 05.09.2018)	Non Executive & Non Independent Director
#Designated as KMP from 28.04.2018 to 04.02.2019	

Details of Related Party Transactions:

(₹ in Lakhs)

Name of related party & Nature of relationship	**Nature of Transactions**	**For the Period ended**	**Balance As at**	**For the Period ended**	**Balance As at**
		30th Sep, 2019		30th Sep, 2018	
(A) Associates:					
E Village Kendra Limited (Formerly Sahaj e-Village Limited)	Loan Advanced	-	-	1,937	14,028
	Refund of Loan Advanced (Including through assignment of receivables of Rs.14,815 lakhs)	14,878	-	-	-
	Rental Received	-	45	76	137
	Purchase of Services (Excluding Tax)	53	118	2	155
	Interest Received on Loan (Including through assignment of receivables of Rs.323 lakhs)	323	-	582	-
	Assignment of Receivables	15,138	-	-	-
	Financial Guarantee Income	84	-	19	-
	Financial Guarantee Expenses	4	-	12	-
	Deposit Refunded	152	-	-	-
	Balance Receivable-Interest accrued but not due (Net of TDS)	-	-	-	3
	Commitment given against credit facility from Bank [Commitment Amount - ₹ Nil lakhs (Previous year - ₹ 380 lakhs), liability to the extent of outstanding facility and accrued interest - ₹ Nil lakhs (Previous year - ₹ 23 lakhs)]	-	-	-	23
	Corporate Guarantee-Outstanding [Guarantee Amount - ₹ Nil lakhs (Previous year - ₹ 9,544 lakhs), liability under CG to the extent of outstanding loan and accrued interest - ₹ Nil lakhs (Previous year - ₹ 1,064 lakhs)]	-	-	-	1,064
	Outstanding Guarantee in the form of Put option to bank against Loan facility [Put Option Amount - ₹ Nil lakhs (Previous year - ₹ 2,500 lakhs), liability to the extent of outstanding loan and accrued interest - ₹ Nil lakhs (Previous year - ₹ 1,253 lakhs)]	-	-	-	1,253
	Guarantee in the form of Put Option to Bank against Loan facility closed	1,500	-	-	-
	Corporate Guarantee Closed	9,544	-	-	-

Srei Infrastructure Finance Limited Kolkata

(₹ in Lakhs)

Name of related party & Nature of relationship	Nature of Transactions	For the Period ended	Balance As at	For the Period ended	Balance As at
		30th Sep, 2019		30th Sep, 2018	
Attivo Economic Zone (Mumbai) Private Limited (ceased to be Associate w.e.f. 29.09.2018)	Loan Advanced	-	-	2,882	-
	Interest Received on Loan	-	-	423	-
Rural Innovation Labs Pvt. Ltd (ceased to be Subsidiary fo Sahaj e-Village Ltd. w.e.f. 01.10.2018)	Loan Advanced	-	-	110	500
	Interest Received on Loan	-	-	28	0
	Balance Receivable-Interest accrued but not due (Net of TDS)			-	5
(B) Remuneration to Key Management Personnel (KMP):					
Mr. Hemant Kanoria	Remuneration	351	33	253	-
	Commission	85	85	243	158
Mr. Sandeep Lakhotia	Remuneration	46	-	19	-
Mr. Shashi Bhushan Tiwari (w.e.f. 20.05.2019)	Consultancy	17	5	-	-
Mr. Sameer Sawhney (upto 05.09.2018)	Remuneration	-	-	37	-
Mr. Rakesh Kumar Bhutoria (w.e.f. 16.11.2018)	Remuneration	131	-	-	-
Mr. Sandeep Kumar Sultania (w.e.f.05.07.2018)	Remuneration	39	-	-	-
Mr. Sanjeev Sancheti (ceased w.e.f. 20.05.2019)	Remuneration	20	-	32	-
Mr. Chandrasekhar Mukherjee (from 28.04.2018 to 04.02.2019)	Remuneration	-	-	87	-
Mr. Samir Kumar Kejriwal (from 28.04.2018 to 04.02.2019)	Remuneration	-	-	10	-
Mr. Sunil Kanoria	Remuneration	235	3	218	-
	Commission Paid	85	85	205	-
	Sitting Fees	6	-	3	-
Mr. Malay Mukherjee	Sitting Fees	5	-	-	-
Mr. Srinivasachari Rajagopal	Sitting Fees	4	-	3	-
Mr. Shyamalendu Chatterjee	Sitting Fees	9	-	13	-
Dr. Punita Kumar Sinha	Sitting Fees	4	-	3	-
Mr. Ram Krishna Agarwal	Sitting Fees	4	-	2	-
Dr. Tamali Sengupta	Sitting Fees	3	-	-	-
Mr. Balaji Viswanathan Swaminathan (w.e.f. 05.09.2018)	Sitting Fees	3	-	-	-
	Consultancy	50	-	-	-
	Loan	-	75	-	-
(C) Enterprise over which relative of a KMP has significant influence:					
India Power Corporation Limited	Deposits Received	25,005	1,075	-	-
	Deposits Refunded	23,930	-	-	-
	Interest Paid on Deposits	125	-	-	-
	Balance Payable-Interest accrued but not due (Net of TDS)	-	18	-	-
	Income from Assets given on Operating Lease	908	-	1,172	-
	Trade receivables and income from assets given on operating lease accured but not due	-	1,226	-	938

For Srei Infrastructure Finance Limited

Sandeep Sultania

Sandeep Kumar Sultania
Chief Financial Officer

Srei Infrastructure Finance Limited Kolkata