



SEC/FILING/BSE-NSE/22-23/68A-B

May 12, 2022

BSE Limited
P. J. Towers,
Dalal Street, Fort,
Mumbai – 400 001.
Scrip Code: 511218

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, 5th Floor,
Plot no. C/1, G- Block,
Bandra-Kurla Complex,
Mumbai – 400 051.
NSE Symbol: SRTRANSFIN

Dear Sirs,

Sub.: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

In furtherance to our letters dated April 28, 2022 and April 29, 2022, please find enclosed herewith updated disclosure of related party transactions for the half-year ended March 31, 2022 pursuant to Regulation 23(9) of the Listing Regulations with certain additional information.

Kindly take the same on record.

Thanking you.

Yours faithfully,

For SHRIRAM TRANSPORT FINANCE COMPANY LIMITED

VIVEK ACHWAL
COMPANY SECRETARY
Enc.a/a

Shriram Transport Finance Company Limited

Corporate Office: Wockhardt Towers, Level — 3, West Wing, C-2, G-Block, Bandra — Kuria Complex, Bandra (East), Mumbai — 400 051. Tel: +91 22 4095 9595 | Fax: +91 22 4095 9597.

Registered Office: Sri Towers, .14A, South Phase, Industrial Estate, Guindy, Chennai – 600 032, Tamil Nadu, India. Tel: +91 44 4852 4666 | Fax: +91 44 4852 5666.

Website: www.stfc.in | Corporate Identity Number (CIN) — L65191TN1979PLC007874

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Details of Counterparty						Type of related party transaction	Value of Related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of transaction		In case any financial indebtedness is incurred to make or give loans, inter corporate deposits, advances or investments			Details of the loans, inter corporate deposit, advances or investments				
S no.	Name	PAN	Name	PAN	Relationship of counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debts/any others etc)	cost	Tenure	Nature (loan/advance s/inter corporate deposit/ investment)	Interest rate %	Tenure	Secured / unsecured	Purpose for which the fund will be utilised by the ultimate recipient of fund
1	STFC*		Shriram Capital Limited		Promoter	Equity dividend paid	139.49	139.49	-	-	-	-	-	-	-	-	-	-
2	STFC*		Shriram Capital Limited		Promoter	Received Warrant Exercise Price towards conversion of warrants into equity shares	250.00	187.50	62.50	-	-	-	-	-	-	-	-	-
3	STFC*		Shriram Capital Limited		Promoter	Service Charges paid	50.00	23.09	12.57	11.41	-	-	-	-	-	-	-	-
4	STFC*		Shriram Capital Limited		Promoter	Received towards rent, electricity and common sharing expense	0.25	0.09			-	-	-	-	-	-	-	-
5	STFC*		Shriram Capital Limited		Promoter	Received towards Reimbursement of expenses	0.01	0.01	-	-	-	-	-	-	-	-	-	-
6	STFC*		Shriram Value Services Limited		Promoter Group	License Fees paid	187.67	120.25	59.98	77.85	-	-	-	-	-	-	-	-
7	STFC*		Novac Technology Solutions (P) Limited		Promoter Group	Voice call services ,IT & BPO charges paid	100.00	26.51	9.03	1.96	-	-	-	-	-	-	-	-
8	STFC*		Shriram Asset Management Company Limited		Promoter Group	Rent paid	0.10	0.01	-	-	-	-	-	-	-	-	-	-
9	STFC*		Shriram Life Insurance Company Limited		Promoter Group	Insurance premium paid	10.00	2.96	-	-	-	-	-	-	-	-	-	-
10	STFC*		Shriram General Insurance Company Limited		Promoter Group	Insurance premium paid	10.00	2.09	-	-	-	-	-	-	-	-	-	-
11	STFC*		Shriram Fortune Solutions Limited		Promoter Group	Commission & sales promotion paid	110.00	45.97	9.05	6.37	-	-	-	-	-	-	-	-
12	STFC*		Shriram Financial Products Solutions (Chennai) Private Limited		Promoter Group	Commission & sales promotion paid	15.00	6.81	0.30	1.85	-	-	-	-	-	-	-	-
13	STFC*		Shriram Insight Share Brokers Limited		Promoter Group	Commission & sales promotion paid	15.00	4.71	0.69	0.65	-	-	-	-	-	-	-	-
14	STFC*		Shriram Wealth Limited		Promoter Group	Commission & sales promotion paid	5.00	1.17	0.81	0.08	-	-	-	-	-	-	-	-

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S no.	Name	PAN	Name	PAN	Relationship of counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebttness (loan/ issuance of debts/any others etc)	cost	Tenure	Nature (loan/advance s/inter corporate deposit/ investment)	Interest rate %	Tenure	Secured / unsecured	
15	STFC*		Way2wealth Securities Pvt. Ltd		Promoter Group	Commission & sales promotion paid	2.00	0.12	0.08	0.08	-	-	-	-	-	-	-	-
16	STFC*		Shriram Asset Management Company Limited		Promoter Group	Interest on fixed deposit paid	At applicable rates on respective deposits	0.12	-	-	-	-	-	-	-	-	-	-
17	STFC*		Shriram Life Insurance Company Limited		Promoter Group	Interest on subordinated debt paid	At applicable rates on respective sub debts	10.52	-	-	-	-	-	-	-	-	-	-
18	STFC*		Shriram General Insurance Company Limited		Promoter Group	Interest on subordinated debt paid	At applicable rates on respective sub debts	13.77	-	-	-	-	-	-	-	-	-	-
19	STFC*		Shriram Life Insurance Company Limited		Promoter Group	Interest on non-convertible debenture paid	At applicable rates on respective NCDs	0.87	-	-	-	-	-	-	-	-	-	-
20	STFC*		Shriram Asset Management Company Limited		Promoter Group	Interest on non-convertible debenture paid	At applicable rates on respective NCDs	1.15	-	-	-	-	-	-	-	-	-	-
21	STFC*		Shriram Financial Ventures (Chennai) Private Limited		Promoter Group	Equity dividend paid	0.05	0.05	-	-	-	-	-	-	-	-	-	-
22	STFC*		Shriram Asset Management Company Limited		Promoter Group	Non convertible debenture redeemed	12.02	12.02	-	-	-	-	-	-	-	-	-	-
23	STFC*		Shriram Asset Management Company Limited		Promoter Group	Fixed deposit repaid	0.75	0.75	-	-	-	-	-	-	-	-	-	-
24	STFC*		Shriram Insight Share Brokers Limited		Promoter Group	Recovery of common sharing expenses	5.00	0.01	-	-	-	-	-	-	-	-	-	-
25	STFC*		Shriram Fortune Solutions Limited		Promoter Group	Recovery of common sharing expenses	1.50	0.42	-	-	-	-	-	-	-	-	-	-
26	STFC*		Novac Technology Solutions (P) Limited		Promoter Group	Received towards Sale of Asset	0.00	0.00	-	-	-	-	-	-	-	-	-	-
27	STFC*		Shriram General Insurance Company Limited		Promoter Group	Commission received	33.08	15.04	3.31	3.21	-	-	-	-	-	-	-	-

(Rs in Crores)

[illegible]

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S no.	Name	PAN	Name	PAN	Relationship of counterparty with the listed entity or its subsidiary				Type of related party transaction	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debts/any others etc)	cost	Tenure	Nature (loan/advance s/inter corporate deposit/ investment)	Interest rate %	Tenure	Secured / unsecured	Purpose for which the fund will be utilised by the ultimate recipient of fund
56	STFC*		Mr. Umesh Revankar		KMP #	Interest on non-convertible debenture paid	At applicable rates on respective deposits & NCDs	0.62	-	-	-	-	-	-	-	-	-		
57	STFC*		Mr. Pradeep Kumar Panja		KMP #	Interest on non-convertible debenture paid		0.02	-	-	-	-	-	-	-	-	-		
58	STFC*		Mr. S. Sridhar		KMP #	Interest on non-convertible debenture paid		0.02	-	-	-	-	-	-	-	-	-		
59	STFC*		Mrs. Geeta G. Revankar		Relatives of KMP	Interest on fixed deposit paid		0.01	-	-	-	-	-	-	-	-	-		
60	STFC*		Mr. Shreyas U. Revankar		Relatives of KMP	Interest on fixed deposit paid		0.00	-	-	-	-	-	-	-	-	-		
61	STFC*		Mrs. S. Arulmozhi		Relatives of KMP	Interest on fixed deposit paid		0.00	-	-	-	-	-	-	-	-	-		
62	STFC*		Mr. Jayendra Purshottamdas Udeshi		Relatives of KMP	Interest on fixed deposit paid		0.02	-	-	-	-	-	-	-	-	-		
63	STFC*		Mrs. Rama Sharma		Relatives of KMP	Interest on fixed deposit paid		0.02	-	-	-	-	-	-	-	-	-		
64	STFC*		Mrs. Sujatha Sunder		Relatives of KMP	Interest on fixed deposit paid		0.00	-	-	-	-	-	-	-	-	-		
65	STFC*		Mrs. P Suchitra		Relatives of KMP	Interest on non-convertible debenture paid		0.01	-	-	-	-	-	-	-	-	-		
66	STFC*		Mrs. P Surekha		Relatives of KMP	Interest on non-convertible debenture paid	0.02	-	-	-	-	-	-	-	-	-			
67	STFC*		Mr. Parag Sharma		KMP #	Equity dividend paid	0.09	0.09	-	-	-	-	-	-	-	-			
68	STFC*		Mr. S.Sunder		KMP #	Equity dividend paid	0.00	0.00	-	-	-	-	-	-	-	-			
69	STFC*		Mr. P.Sridharan		KMP #	Equity dividend paid	0.00	0.00	-	-	-	-	-	-	-	-			
70	STFC*		Mr. Sudarshan Holla		KMP #	Equity dividend paid	0.00	0.00	-	-	-	-	-	-	-	-			
71	STFC*		Mr. U.Balasundara Rao		KMP #	Equity dividend paid	0.00	0.00	-	-	-	-	-	-	-	-			
72	STFC*		Mr. Anil G. Revankar		Relatives of KMP	Equity dividend paid	0.00	0.00	-	-	-	-	-	-	-	-			

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73	STFC*		Mr. Umesh Revankar		KMP #	Non convertible debenture redeemed	5.00	2.00	-	-	-	-	-	-	-	-	-		
74	STFC*		Mr. Pradeep Kumar Panja		KMP #	Non convertible debenture redeemed		0.05	-	-	-	-	-	-	-	-	-		
75	STFC*		Mr. S. Sridhar		KMP #	Non convertible debenture redeemed		0.08	-	-	-	-	-	-	-	-	-		
76	STFC*		Mrs. Geeta G. Revankar		Relatives of KMP	Fixed deposit repaid		0.03	-	-	-	-	-	-	-	-	-		
77	STFC*		Mr. Shreyas U. Revankar		Relatives of KMP	Fixed deposit repaid		0.01	-	-	-	-	-	-	-	-	-		
78	STFC*		Mrs. Rama Sharma		Relatives of KMP	Fixed deposit repaid		0.22	-	-	-	-	-	-	-	-	-		
79	STFC*		Mrs. P Suchitra		Relatives of KMP	Non convertible debenture redeemed		0.03	-	-	-	-	-	-	-	-	-		
80	STFC*		Mrs. P Surekha		Relatives of KMP	Non convertible debenture redeemed		0.05	-	-	-	-	-	-	-	-	-		
81	STFC*		Mr. Hardeep Singh Tur		KMP #	Fixed deposit accepted	10.00	0.01	-	-	-	-	-	-	-	-			
82	STFC*		Mrs. Geeta G. Revankar		Relatives of KMP	Fixed deposit accepted		0.03	-	-	-	-	-	-	-	-	-		
83	STFC*		Mr. Shreyas U. Revankar		Relatives of KMP	Fixed deposit accepted		0.02	-	-	-	-	-	-	-	-	-		
84	STFC*		Mr. Shirish U. Revankar		Relatives of KMP	Fixed deposit accepted		0.01	-	-	-	-	-	-	-	-	-		
85	STFC*		Mrs. P Suchitra		Relatives of KMP	Fixed deposit accepted		0.05	-	-	-	-	-	-	-	-	-		
86	STFC*		Mrs. Rama Sharma		Relatives of KMP	Fixed deposit accepted		0.24	-	-	-	-	-	-	-	-	-		
87	STFC*		Shriram Capital Limited		Promoter	Share capital	70.44	-	68.70	70.44	-	-	-	-	-	-			
88	STFC*		Shriram Value Services Limited		Promoter Group	Share capital	1.06	-	-	1.06	-	-	-	-	-	-			
89	STFC*		Shriram Financial Ventures (Chennai) Private Limited		Promoter Group	Share capital	0.06	-	0.06	-	-	-	-	-	-	-			
90	STFC*		Mr. Parag Sharma		KMP #	Share capital	0.05	-	-	0.05	-	-	-	-	-	-			
91	STFC*		Mr. S.Sunder		KMP #	Share capital	0.00	-	-	0.00	-	-	-	-	-	-			
92	STFC*		Mr. P.Sridharan		KMP #	Share capital	0.00	-	-	0.00	-	-	-	-	-	-			

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93	STFC*		Mr. Sudarshan Holla		KMP #	Share capital	0.00	-	-	0.00	-	-	-	-	-	-	-		
94	STFC*		Mr. U.Balasundara Rao		KMP #	Share capital	0.00	-	-	0.00	-	-	-	-	-	-	-		
95	STFC*		Mr. Anil G. Revankar		Relatives of KMP	Share capital	0.00	-	0.00	0.00	-	-	-	-	-	-	-		
96	STFC*		Shriram Automall India Limited		Associates	Investment in equity shares	13.37	-	13.37	13.37	-	-	-	-	-	-	-		
97	STFC*		Shriram Automall India Limited		Associates	Unsecured loan and advances payable	20.00	-	2.37	0.91	-	-	-	-	-	-	-		
98	STFC*		Mrs. Kishori Udeshi		KMP #	Fixed deposit accepted	1.27	-	1.21	1.27	-	-	-	-	-	-	-		
99	STFC*		Mr. Pradeep Kumar Panja		KMP #	Fixed deposit accepted	0.06	-	0.05	0.06	-	-	-	-	-	-	-		
100	STFC*		Mr. S. Sridhar		KMP #	Fixed deposit accepted	0.11	-	0.10	0.11	-	-	-	-	-	-	-		
101	STFC*		Mr. Parag Sharma		KMP #	Fixed deposit accepted	0.00	-	-	0.00	-	-	-	-	-	-	-		
102	STFC*		Mr. Hardeep Singh Tur		KMP #	Fixed deposit accepted	0.03	-	-	0.03	-	-	-	-	-	-	-		
103	STFC*		Mrs. Geeta G. Revankar		Relatives of KMP	Fixed deposit accepted	0.10	-	0.10	0.09	-	-	-	-	-	-	-		
104	STFC*		Mr. Shreyas U. Revankar		Relatives of KMP	Fixed deposit accepted	0.06	-	0.05	0.06	-	-	-	-	-	-	-		
105	STFC*		Mr. Shirish U. Revankar		Relatives of KMP	Fixed deposit accepted	0.04	-	0.03	0.04	-	-	-	-	-	-	-		
106	STFC*		Mrs. Suchita U. Revankar		Relatives of KMP	Fixed deposit accepted	0.03	-	0.03	0.03	-	-	-	-	-	-	-		
107	STFC*		Mr. Amit Sharma		Relatives of KMP	Fixed deposit accepted	0.02	-	-	0.02	-	-	-	-	-	-	-		
108	STFC*		Mrs. S. Arulmozhi		Relatives of KMP	Fixed deposit accepted	0.06	-	-	0.06	-	-	-	-	-	-	-		
109	STFC*		Ms. Atibhi Sharma		Relatives of KMP	Fixed deposit accepted	0.05	-	-	0.05	-	-	-	-	-	-	-		
110	STFC*		Mr. Jayendra Purshottamdas Udeshi		Relatives of KMP	Fixed deposit accepted	0.50	-	0.50	0.49	-	-	-	-	-	-	-		
111	STFC*		Mrs. P Suchitra		Relatives of KMP	Fixed deposit accepted	0.23	-	0.17	0.23	-	-	-	-	-	-	-		
112	STFC*		Mrs. Rama Sharma		Relatives of KMP	Fixed deposit accepted	0.36	-	-	0.36	-	-	-	-	-	-	-		
113	STFC*		Mrs. Sujatha Sunder		Relatives of KMP	Fixed deposit accepted	0.05	-	-	0.05	-	-	-	-	-	-	-		

(Rs in Crores)

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114	STFC*		Mrs. P Surekha		Relatives of KMP	Fixed deposit accepted	0.05	-	0.05	0.05	-	-	-	-	-	-	-	
115	STFC*		Mr. Pradeep Kumar Panja		KMP #	Non-convertible debenture accepted	0.18	-	0.18	0.13	-	-	-	-	-	-	-	
116	STFC*		Mrs. P Suchitra		Relatives of KMP	Non-convertible debenture accepted	0.09	-	0.09	0.05	-	-	-	-	-	-	-	
117	STFC*		Mrs. P Surekha		Relatives of KMP	Non-convertible debenture accepted	0.10	-	0.10	0.04	-	-	-	-	-	-	-	
118	STFC*		Mr. Umesh Revankar		KMP #	Non-convertible debenture accepted	2.60	-	2.60	-	-	-	-	-	-	-	-	
119	STFC*		Mr. S. Sridhar		KMP #	Non-convertible debenture accepted	0.10	-	0.10	-	-	-	-	-	-	-	-	
120	STFC*		Shriram Asset Management Company Limited		Promoter Group	Fixed deposit accepted	1,000.00	-	14.94	29.57	-	-	-	-	-	-	-	
121	STFC*		Shriram Automall India Limited		Associates	Fixed deposit accepted		-	69.97	77.45	-	-	-	-	-	-	-	-
122	STFC*		Cartradeexchange Solutions Private Limited		Associates	Fixed deposit accepted		-	11.52	11.92	-	-	-	-	-	-	-	-
123	STFC*		Shriram Life Insurance Company Limited		Promoter Group	Non-convertible debenture accepted		-	35.97	36.71	-	-	-	-	-	-	-	-
124	STFC*		Shriram Asset Management Company Limited		Promoter Group	Non-convertible debenture accepted		-	15.47	2.50	-	-	-	-	-	-	-	-
125	STFC*		Shriram Insight Share Brokers Limited		Promoter Group	Non-convertible debenture accepted		-	0.07	0.08	-	-	-	-	-	-	-	-
126	STFC*		Shriram Automall India Limited		Associates	Non-convertible debenture accepted		-	22.42	17.86	-	-	-	-	-	-	-	-
127	STFC*		Shriram Life Insurance Company Limited		Promoter Group	Subordinated debt accepted		-	142.71	149.04	-	-	-	-	-	-	-	-
128	STFC*		Shriram General Insurance Company Limited		Promoter Group	Subordinated debt accepted		-	363.68	367.03	-	-	-	-	-	-	-	-
129	STFC*		Shriram Automall India Limited		Associates	Inter corporate deposit received		-	1.04	27.45	-	-	-	-	-	-	-	-

Note:

* Shriram Transport Finance Company Limited

Key Management Personnel