

SEC/FILING/BSE-NSE/21-22/68A-B

May 13, 2021

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")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed the disclosure of related party transactions on a consolidated basis for the year ended March 31, 2021.

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**Consolidated Disclosures of Related Parties transactions for the year ended March 31,2021****Related Parties Disclosures**

Relationship	Name of the party
I Promoter	: Shriram Capital Limited
II Promoter group	: Shriram Financial Ventures (Chennai) Private Limited Shriram Value Services Limited Novac Technology Solutions (P) Limited Shriram Fortune Solutions Limited Shriram General Insurance Company Limited Shriram Insight Share Brokers Limited Shriram Life Insurance Company Limited Shriram Asset Management Company Limited Shriram Financial Products Solutions (Chennai) Private Limited Insight Commodities and Futures Private Limited Shriram Credit Company Limited Shriram Overseas Investments Private Limited Shriram Wealth Advisors Limited Bharath Investments Pte. Ltd., Singapore SGI Philippines General Insurance Co. Inc. Novac Digital Service Private Limited (from 20th May 2019) Snotter Technology Services Pvt Ltd. SEA funds Management India Pvt Ltd. Way2wealth Insurance Brokers Pvt. Ltd Way2wealth Brokers Pvt. Ltd Way2wealth Commodities Pvt. Ltd
III Associates	Shriram Automall India Limited (SAMIL) Cartradeexchange Solutions Private Limited Adroit Inspection Service Private Limited Augeo Asset Management Private Limited.(from 8th January 2020)
IV Key Management Personnel	: Mr. Umesh Revankar, Vice chairman & MD. Mr. S. Lakshminarayanan Mrs. Kishori Udeshi Mr. S. Sridhar Mr. Pradeep Kumar Panja Mr. D. V. Ravi Mr. Ignatius Michael Viljoen (from May 14, 2019) Mr. Puneet Bhatia (upto August 19,2020)
V Relatives of Key Management Personnel :	Mrs. Suchita U. Revankar (spouse of Vice chairman & MD.) Mrs. Geeta G. Revankar (mother of Vice chairman & MD.) Mr. Anil G. Revankar (brother of Vice chairman & MD.) Mr. Shreyas U. Revankar (son of Vice chairman & MD.) Mr. Shirish U. Revankar (son of Vice chairman & MD.)
VI Employees' benefit plan	: Shriram Transport Finance Co. Ltd. Employees Group Gratuity Assurance Scheme

SHRIRAM TRANSPORT FINANCE COMPANY LIMITED
RELATED PARTY

Summary of related party transactions

(Rs. in Crores)

Particulars	Promoter	Promoter group	Associate	Employees' benefit plan	Key management personnel	Relative of key management personnel	Total
Payments/Expenses							
Payment to key management personnel	-	-	-	-	1.68	-	1.68
Royalty	-	173.35	-	-	-	-	173.35
Service charges	43.99	-	-	-	-	-	43.99
I.T & BPO charges	-	68.03	-	-	-	-	68.03
Rent	0.26	0.02	7.94	-	-	-	8.22
Business mobilisation expenses	-	-	0.02	-	-	-	0.02
Other administrative expenses	0.03	-	10.28	-	-	-	10.31
Insurance premium	-	9.46	-	-	-	-	9.46
Commission	-	67.55	-	-	-	-	67.55
Sales Promotion	-	21.20	-	-	-	-	21.20
Valuation charges	-	-	0.44	-	-	-	0.44
Interest	0.01	47.17	5.46	-	0.20	0.01	52.85
Equity dividend	37.17	0.03	-	-	-	0.00	37.20
Non-convertible debenture matured	-	0.19	-	-	-	-	0.19
Fixed deposit matured	-	-	-	-	0.75	0.03	0.78
Subordinated debt matured	0.37	31.50	1.39	-	-	-	33.26
Employer contribution to employees group gratuity assurance scheme	-	-	-	8.25	-	-	8.25
Inter corporate deposit repaid	-	-	90.85	-	-	-	90.85
Receipts/Income							
Common sharing expenses	0.01	1.12	0.47	-	-	-	1.60
Rent & electricity	0.16	-	4.67	-	-	-	4.83
Commission	-	71.46	-	-	-	-	71.46
Non-convertible debenture	-	35.00	-	-	-	-	35.00
Fixed deposit	-	12.30	20.00	-	1.08	0.08	33.46
Unsecured loan and advances repaid	-	-	15.06	-	-	-	15.06
Received towards right issue	425.22	0.39	-	-	-	0.00	425.61
Inter corporate deposit received	-	-	102.30	-	-	-	102.30
Balance outstanding at the year end							
Share capital	66.96	0.06	-	-	-	0.00	67.02
Investment in equity shares	-	-	162.29	-	-	-	162.29
Unsecured loan and advances payable	-	-	1.23	-	-	-	1.23
Commission receivable	-	8.16	-	-	-	-	8.16
Prepaid for insurance premium	-	2.73	-	-	-	-	2.73
Outstanding expenses	11.16	72.96	0.03	-	-	-	84.15
Fixed deposit	-	14.34	20.00	-	1.70	0.19	36.23
Subordinated debt	-	495.36	-	-	-	-	495.36
Non-convertible debenture	-	53.19	23.17	-	2.86	-	79.22
Inter corporate deposit	-	-	49.59	-	-	-	49.59

Income /expenses are presented excluding GST

Amounts less than Rs. 1.00 lac are presented as Rs. 0.00 crores in the above statement.