

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

April 29, 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.: : Corrigendum to the 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 the covering letter of our disclosure dated April 28, 2022 on the captioned subject, please read 'half-year ended March 31, 2022' for quarter ended March 31, 2022.

Kindly take the same on record.

Thanking you.

Yours faithfully,

For SHRIRAM TRANSPORT FINANCE COMPANY LIMITED



VIVEK ACHWAL
COMPANY SECRETARY

Enc.a/a



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

April 28, 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")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed the disclosure of related party transactions on a consolidated basis for the quarter ended March 31, 2022.

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

(Rs in Crores)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loan, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transactions was undertaken.								
			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 indebtness is incurred to make or give loans, inter corporate deopsits, 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 indebtness (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
38	STFC*		Shriram Automall India Limited		Associates	Non convertible debenture redeemed	-	4.18	-	-	-	-	-	-	-	-		
39	STFC*		Shriram Automall India Limited		Associates	Inter corporate deposit repaid	-	3.80	-	-	-	-	-	-	-	-		
40	STFC*		Shriram Automall India Limited		Associates	Recovery of common sharing expenses	2.00	0.24	-	-	-	-	-	-	-	-		
41	STFC*		Shriram Automall India Limited		Associates	Received towards Rent & electricity	7.00	2.11	-	-	-	-	-	-	-	-		
42	STFC*		Shriram Automall India Limited		Associates	Fixed deposit repaid	-	5.00	-	-	-	-	-	-	-	-		
43	STFC*		Shriram Automall India Limited		Associates	Inter corporate deposit accepted	-	30.25	-	-	-	-	-	-	-	-		
44	STFC*		Shriram Transport Finance Co. Ltd. Employees Group Gratuity Assurance Scheme		Other related party	Employer contribution to employees group gratuity assurance scheme	10.00	3.28	-	-	-	-	-	-	-	-		
45	STFC*		Mr. Umesh Revankar		KMP #	Employee benefit expenses	-	1.18	-	-	-	-	-	-	-	-		
46	STFC*		Mr. Nilesh Odedara		KMP #	Employee benefit expenses	-	0.50	-	-	-	-	-	-	-	-		
47	STFC*		Mr. P.Sridharan		KMP #	Employee benefit expenses	-	0.51	-	-	-	-	-	-	-	-		
48	STFC*		Mr. S.Sunder		KMP #	Employee benefit expenses	-	0.52	-	-	-	-	-	-	-	-		
49	STFC*		Mr. Parag Sharma		KMP #	Employee benefit expenses	-	0.47	-	-	-	-	-	-	-	-		
50	STFC*		Mr. U.Balasundara Rao		KMP #	Employee benefit expenses	-	0.53	-	-	-	-	-	-	-	-		
51	STFC*		Mr. Sudarshan Holla		KMP #	Employee benefit expenses	-	0.54	-	-	-	-	-	-	-	-		
52	STFC*		Mr. Hardeep Singh Tur		KMP #	Employee benefit expenses	-	0.54	-	-	-	-	-	-	-	-		
53	STFC*		Mr. S. Lakshminarayanan		KMP #	Commission & sitting fee paid to directors	-	0.10	-	-	-	-	-	-	-	-		

(Rs in Crores)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loan, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transactions was undertaken.								
			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 indebttness is incurred to make or give loans, inter corporate deopsits, 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 indebttness (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
54	STFC*		Mrs. Kishori Udeshi		KMP #	Commission & sitting fee paid to directors	-	0.07	-	-	-	-	-	-	-	-		
55	STFC*		Mr. S. Sridhar		KMP #	Commission & sitting fee paid to directors	-	0.08	-	-	-	-	-	-	-	-		
56	STFC*		Mr. Pradeep Kumar Panja		KMP #	Commission & sitting fee paid to directors	-	0.09	-	-	-	-	-	-	-	-		
57	STFC*		Mr. Umesh Revankar		KMP #	Interest on non-convertible debenture paid	1.50	0.62	-	-	-	-	-	-	-	-		
58	STFC*		Mr. Pradeep Kumar Panja		KMP #	Interest on non-convertible debenture paid		0.02	-	-	-	-	-	-	-	-		
59	STFC*		Mr. S. Sridhar		KMP #	Interest on non-convertible debenture paid		0.02	-	-	-	-	-	-	-	-		
60	STFC*		Mrs. Geeta G. Revankar		Relatives of KMP	Interest on fixed deposit paid		0.01	-	-	-	-	-	-	-	-		
61	STFC*		Mr. Shreyas U. Revankar		Relatives of KMP	Interest on fixed deposit paid		0.00	-	-	-	-	-	-	-	-		
62	STFC*		Mrs. S. Arulmozhi		Relatives of KMP	Interest on fixed deposit paid		0.00	-	-	-	-	-	-	-	-		
63	STFC*		Mr. Jayendra Purshottamdas Udeshi		Relatives of KMP	Interest on fixed deposit paid		0.02	-	-	-	-	-	-	-	-		
64	STFC*		Mrs. Rama Sharma		Relatives of KMP	Interest on fixed deposit paid		0.02	-	-	-	-	-	-	-	-		
65	STFC*		Mrs. Sujatha Sunder		Relatives of KMP	Interest on fixed deposit paid		0.00	-	-	-	-	-	-	-	-		
66	STFC*		Mrs. P Suchitra		Relatives of KMP	Interest on non-convertible debenture paid		0.01	-	-	-	-	-	-	-	-		
67	STFC*		Mrs. P Surekha		Relatives of KMP	Interest on non-convertible debenture paid	0.02	-	-	-	-	-	-	-	-			
68	STFC*		Mr. Parag Sharma		KMP #	Equity dividend paid	-	0.09	-	-	-	-	-	-	-	-		
69	STFC*		Mr. S.Sunder		KMP #	Equity dividend paid	-	0.00	-	-	-	-	-	-	-	-		
70	STFC*		Mr. P.Sridharan		KMP #	Equity dividend paid	-	0.00	-	-	-	-	-	-	-	-		

(Rs in Crores)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loan, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transactions was undertaken.								
			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 indebtness is incurred to make or give loans, inter corporate deopsits, 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 indebtness (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
71	STFC*		Mr. Sudarshan Holla		KMP #	Equity dividend paid	-	0.00	-	-	-	-	-	-	-	-		
72	STFC*		Mr. U.Balasundara Rao		KMP #	Equity dividend paid	-	0.00	-	-	-	-	-	-	-	-		
73	STFC*		Mr. Anil G. Revankar		Relatives of KMP	Equity dividend paid	-	0.00	-	-	-	-	-	-	-	-		
74	STFC*		Mr. Umesh Revankar		KMP #	Non convertible debenture redeemed	5.00	2.00	-	-	-	-	-	-	-	-		
75	STFC*		Mr. Pradeep Kumar Panja		KMP #	Non convertible debenture redeemed		0.05	-	-	-	-	-	-	-	-		
76	STFC*		Mr. S. Sridhar		KMP #	Non convertible debenture redeemed		0.08	-	-	-	-	-	-	-	-		
77	STFC*		Mrs. Geeta G. Revankar		Relatives of KMP	Fixed deposit repaid		0.03	-	-	-	-	-	-	-	-		
78	STFC*		Mr. Shreyas U. Revankar		Relatives of KMP	Fixed deposit repaid		0.01	-	-	-	-	-	-	-	-		
79	STFC*		Mrs. Rama Sharma		Relatives of KMP	Fixed deposit repaid		0.22	-	-	-	-	-	-	-	-		
80	STFC*		Mrs. P Suchitra		Relatives of KMP	Non convertible debenture redeemed		0.03	-	-	-	-	-	-	-	-		
81	STFC*		Mrs. P Surekha		Relatives of KMP	Non convertible debenture redeemed		0.05	-	-	-	-	-	-	-	-		
82	STFC*		Mr. Hardeep Singh Tur		KMP #	Fixed deposit repaid	10.00	0.01	-	-	-	-	-	-	-	-		
83	STFC*		Mrs. Geeta G. Revankar		Relatives of KMP	Fixed deposit repaid		0.03	-	-	-	-	-	-	-	-		
84	STFC*		Mr. Shreyas U. Revankar		Relatives of KMP	Fixed deposit repaid		0.02	-	-	-	-	-	-	-	-		
85	STFC*		Mr. Shirish U. Revankar		Relatives of KMP	Fixed deposit repaid		0.01	-	-	-	-	-	-	-	-		
86	STFC*		Mrs. P Suchitra		Relatives of KMP	Fixed deposit repaid		0.05	-	-	-	-	-	-	-	-		
87	STFC*		Mrs. Rama Sharma		Relatives of KMP	Fixed deposit repaid		0.24	-	-	-	-	-	-	-	-		
88	STFC*		Shriram Capital Limited		Promoter	Share capital		-	-	68.70	70.44	-	-	-	-	-	-	
89	STFC*		Shriram Value Services Limited		Promoter Group	Share capital	-	-	-	1.06	-	-	-	-	-	-		
90	STFC*		Shriram Financial Ventures (Chennai) Private Limited		Promoter Group	Share capital	-	-	0.06	-	-	-	-	-	-	-		

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loan, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transactions was undertaken.								
			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 deopsits, 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 indebtness (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
91	STFC*		Mr. Parag Sharma		KMP #	Share capital	-	-	-	0.05	-	-	-	-	-	-		
92	STFC*		Mr. S.Sunder		KMP #	Share capital	-	-	-	0.00	-	-	-	-	-	-		
93	STFC*		Mr. P.Sridharan		KMP #	Share capital	-	-	-	0.00	-	-	-	-	-	-		
94	STFC*		Mr. Sudarshan Holla		KMP #	Share capital	-	-	-	0.00	-	-	-	-	-	-		
95	STFC*		Mr. U.Balasundara Rao		KMP #	Share capital	-	-	-	0.00	-	-	-	-	-	-		
96	STFC*		Mr. Anil G. Revankar		Relatives of KMP	Share capital	-	-	0.00	0.00	-	-	-	-	-	-		
97	STFC*		Shriram Capital Limited		Promoter	Convertible warrants received	-	-	62.50	-	-	-	-	-	-	-		
98	STFC*		Shriram Automall India Limited		Associates	Investment in equity shares	-	-	13.37	13.37	-	-	-	-	-	-		
99	STFC*		Shriram Automall India Limited		Associates	Unsecured loan and advances payable	20.00	-	2.37	0.91	-	-	-	-	-	-		
100	STFC*		Shriram General Insurance Company Limited		Promoter Group	Commission receivable	-	-	3.31	3.21	-	-	-	-	-	-		
101	STFC*		Shriram Life Insurance Company Limited		Promoter Group	Commission receivable	-	-	1.15	1.46	-	-	-	-	-	-		
102	STFC*		Shriram Capital Limited		Promoter	Outstanding expenses	-	-	12.57	11.41	-	-	-	-	-	-		
103	STFC*		Shriram Value Services Limited		Promoter Group	Outstanding expenses	-	-	59.98	77.85	-	-	-	-	-	-		
104	STFC*		Novac Technology Solutions (P) Limited		Promoter Group	Outstanding expenses	-	-	9.03	1.96	-	-	-	-	-	-		
105	STFC*		Shriram Fortune Solutions Limited		Promoter Group	Outstanding expenses	-	-	9.05	6.37	-	-	-	-	-	-		
106	STFC*		Shriram Financial Products Solutions (Chennai) Private Limited		Promoter Group	Outstanding expenses	-	-	0.30	1.85	-	-	-	-	-	-		
107	STFC*		Shriram Insight Share Brokers Limited		Promoter Group	Outstanding expenses	-	-	0.69	0.65	-	-	-	-	-	-		
108	STFC*		Shriram Wealth Limited		Promoter Group	Outstanding expenses	-	-	0.81	0.08	-	-	-	-	-	-		
109	STFC*		Way2wealth Securities Pvt. Ltd		Promoter Group	Outstanding expenses	-	-	0.08	0.08	-	-	-	-	-	-		
110	STFC*		Mrs. Kishori Udeshi		KMP #	Fixed deposit accepted	-	-	1.21	1.27	-	-	-	-	-	-		
111	STFC*		Mr. Pradeep Kumar Panja		KMP #	Fixed deposit accepted	-	-	0.05	0.06	-	-	-	-	-	-		
112	STFC*		Mr. S. Sridhar		KMP #	Fixed deposit accepted	-	-	0.10	0.11	-	-	-	-	-	-		
113	STFC*		Mr. Parag Sharma		KMP #	Fixed deposit accepted	-	-	-	0.00	-	-	-	-	-	-		
114	STFC*		Mr. Hardeep Singh Tur		KMP #	Fixed deposit accepted	-	-	-	0.03	-	-	-	-	-	-		

(Rs in Crores)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loan, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transactions was undertaken.								
			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 deopsits, 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 indebtness (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
115	STFC*		Mrs. Geeta G. Revankar		Relatives of KMP	Fixed deposit accepted	-	-	0.10	0.09	-	-	-	-	-	-	-	
116	STFC*		Mr. Shreyas U. Revankar		Relatives of KMP	Fixed deposit accepted	-	-	0.05	0.06	-	-	-	-	-	-	-	
117	STFC*		Mr. Shirish U. Revankar		Relatives of KMP	Fixed deposit accepted	-	-	0.03	0.04	-	-	-	-	-	-	-	
118	STFC*		Mrs. Suchita U. Revankar		Relatives of KMP	Fixed deposit accepted	-	-	0.03	0.03	-	-	-	-	-	-	-	
119	STFC*		Mr. Amit Sharma		Relatives of KMP	Fixed deposit accepted	-	-	-	0.02	-	-	-	-	-	-	-	
120	STFC*		Mrs. S. Arulmozhi		Relatives of KMP	Fixed deposit accepted	-	-	-	0.06	-	-	-	-	-	-	-	
121	STFC*		Ms. Atibhi Sharma		Relatives of KMP	Fixed deposit accepted	-	-	-	0.05	-	-	-	-	-	-	-	
122	STFC*		Mr. Jayendra Purshottamdas Udeshi		Relatives of KMP	Fixed deposit accepted	-	-	0.50	0.49	-	-	-	-	-	-	-	
123	STFC*		Mrs. P Suchitra		Relatives of KMP	Fixed deposit accepted	-	-	0.17	0.23	-	-	-	-	-	-	-	
124	STFC*		Mrs. Rama Sharma		Relatives of KMP	Fixed deposit accepted	-	-	-	0.36	-	-	-	-	-	-	-	
125	STFC*		Mrs. Sujatha Sunder		Relatives of KMP	Fixed deposit accepted	-	-	-	0.05	-	-	-	-	-	-	-	
126	STFC*		Mrs. P Surekha		Relatives of KMP	Fixed deposit accepted	-	-	0.05	0.05	-	-	-	-	-	-	-	
127	STFC*		Mr. Pradeep Kumar Panja		KMP #	Non-convertible debenture accepted	-	-	0.18	0.13	-	-	-	-	-	-	-	
128	STFC*		Mrs. P Suchitra		Relatives of KMP	Non-convertible debenture accepted	-	-	0.09	0.05	-	-	-	-	-	-	-	
129	STFC*		Mrs. P Surekha		Relatives of KMP	Non-convertible debenture accepted	-	-	0.10	0.04	-	-	-	-	-	-	-	
130	STFC*		Mr. Umesh Revankar		KMP #	Non-convertible debenture accepted	-	-	2.60	-	-	-	-	-	-	-	-	
131	STFC*		Mr. S. Sridhar		KMP #	Non-convertible debenture accepted	-	-	0.10	-	-	-	-	-	-	-	-	

(Rs in Crores)

										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loan, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transactions was undertaken.								
			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 indebttness is incurred to make or give loans, inter corporate deopsits, 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 indebttness (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
132	STFC*		Shriram Asset Management Company Limited		Promoter Group	Fixed deposit accepted	1,000.00	-	14.94	29.57	-	-	-	-	-	-		
133	STFC*		Shriram Automall India Limited		Associates	Fixed deposit accepted		-	69.97	77.45	-	-	-	-	-	-	-	
134	STFC*		Cartradeexchange Solutions Private Limited		Associates	Fixed deposit accepted		-	11.52	11.92	-	-	-	-	-	-	-	
135	STFC*		Shriram Life Insurance Company Limited		Promoter Group	Non-convertible debenture accepted		-	35.97	36.71	-	-	-	-	-	-	-	
136	STFC*		Shriram Asset Management Company Limited		Promoter Group	Non-convertible debenture accepted		-	15.47	2.50	-	-	-	-	-	-	-	
137	STFC*		Shriram Insight Share Brokers Limited		Promoter Group	Non-convertible debenture accepted		-	0.07	0.08	-	-	-	-	-	-	-	
138	STFC*		Shriram Automall India Limited		Associates	Non-convertible debenture accepted		-	22.42	17.86	-	-	-	-	-	-	-	
139	STFC*		Shriram Life Insurance Company Limited		Promoter Group	Subordinated debt accepted		-	142.71	149.04	-	-	-	-	-	-	-	
140	STFC*		Shriram General Insurance Company Limited		Promoter Group	Subordinated debt accepted		-	363.68	367.03	-	-	-	-	-	-	-	
141	STFC*		Shriram Automall India Limited		Associates	Inter corporate deposit received		-	1.04	27.45	-	-	-	-	-	-	-	

Note:

* Shriram Transport Finance Company Limited

Key Management Personnel