SHRIRAM
Transport Finance Company Limited
A WINNING RELATIONSHIP

SEC/FILING/BSE-NSE/19-20/68A-B

June 06, 2019

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, 2019.

Kindly take the same on record.

Thanking you.

Yours faithfully,

For **SHRIRAM TRANSPORT FINANCE COMPANY LIMITED**

VIVEK ACHWAL

COMPANY SECRETARY

Enc.a/a

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Shriram Transport Finance Company Limited
Related parties as per IND- AS 24

Relationship		Name of the party
A Enterprises exercising control		
(i) Enterprises having significant influence over the Company	:	Shriram Capital Limited Shriram Ownership Trust Shriram Financial Ventures (Chennai) Private Limited
B Enterprises where Control Exists		
(i) Subsidiary	:	Shriram Automall India Limited (SAMIL) (up to February 06, 2018)
(ii) Associates	:	Shriram Automall India Limited (SAMIL) (from February 07, 2018) Insight Commodities and Futures Private Limited* Shriram Asset Management Company Limited* Shriram Credit Company Limited* Shriram Financial Products Solutions (Chennai) Private Limited * Shriram Fortune Solutions Limited* Shriram General Insurance Company Limited* Shriram Insight Share Brokers Limited* Shriram Life Insurance Company Limited* Shriram Overseas Investments Private Limited* Shriram Wealth Advisors Limited* Shriram Value Services Limited* Bharath Investments Pte. Ltd., Singapore* SGI Philippines General Insurance Co. Inc. * Cartradeexchange Solutions Private Limited # Adroit Inspection Service Private Limited #
(iii) Key Management Personnel	:	Mr. Umesh Revankar, Managing Director & CEO Mr. Amitabh Chaudhry(upto October 25, 2018) Mr. S. Lakshminarayanan Mrs. Kishori Udeshi Mr. S. Sridhar Mr. Sumatiprasad M. Bafna (upto March 31, 2019) Mr. Pradeep Kumar Panja (from October 25, 2018) Mr. D. V. Ravi Mr. Puneet Bhatia Mr. Gerrit Lodewyk Van Heerde
(iv) Relatives of Key Management Personnel	:	Mrs. Suchita U. Revankar (spouse of Managing Director & CEO) Mr. Shreyas U. Revankar (son of Managing Director & CEO) Mrs. Geeta G. Revankar (mother of Managing Director & CEO) Mr. Anil G. Revankar (brother of Managing Director & CEO) Mr. Shirish U. Revankar (son of Managing Director & CEO)
(v) Employees' Benefit Plans where there is significant influence	:	Shriram Transport Finance Co. Ltd. Employees Group Gratuity Assurance Scheme

* The Company neither hold any shares in the following entities nor these entities hold any shares in the Company. 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.

The Company neither hold any shares in the following entities nor these entities hold any shares in the Company. However these entities are "subsidiaries" of Shriram Automall India Limited and hence these entities are treated as "associates".

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Shriram Transport Finance Company Limited
Related party transactions and balances for the year ended 31st March 2019 **(Rs. in lacs)**

Particulars	Enterprises having significant influence over the company	Associate	Employees' Benefit Plans where there is significant influence	Key management personnel	Relative of key management personnel	Total
Payments/Expenses						
Payment to key management personnel	-	-	-	125.97	-	**125.97**
Royalty	15,545.70	-	-	-	-	**15,545.70**
Service charges	3,990.00	-	-	-	-	**3,990.00**
I.T & BPO charges	-	3,800.34	-	-	-	**3,800.34**
Rent	-	443.97	-	-	-	**443.97**
Business mobilisation expenses	-	147.15	-	-	-	**147.15**
Other administrative expenses	-	82.18	-	-	-	**82.18**
Insurance premium	-	759.68	-	-	-	**759.68**
Commission	-	4,335.28	-	-	-	**4,335.28**
Interest on inter corporate deposit	-	199.33	-	-	-	**199.33**
Interest	38.04	5,303.15	-	16.41	0.91	**5,358.51**
Equity dividend	6,509.03	14.29	-	-	0.02	**6,523.34**
Non convertible debenture matured	-	160.00	-	-	1.10	**161.10**
Fixed deposit matured	-	-	-	-	3.26	**3.26**
Subordinate debt matured	54.27	821.70	-	-	0.80	**876.77**
Unsecured loan and advances	-	786.48	-	-	-	**786.48**
Employer contribution to employees group gratuity assurance scheme	-	-	500.96	-	-	**500.96**
Inter corporate deposit repaid	-	2,835.00	-	-	-	**2,835.00**
Receipts/Income						
Common sharing expenses	1.40	168.11	-	-	-	**169.51**
Rent and electricity	17.79	414.26	-	-	-	**432.05**
Other administrative expenses	-	255.21	-	-	-	**255.21**
Commission	-	6,108.22	-	-	-	**6,108.22**
Sale of Trade mark	-	5.90	-	-	-	**5.90**
Subordinated debt	-	2,500.00	-	-	-	**2,500.00**
Non-convertible debenture	-	1,173.85	-	200.00	-	**1,373.85**
Fixed deposit	-	1,400.00	-	50.00	3.11	**1,453.11**
Unsecured loan and advances repaid	-	741.10	-	-	-	**741.10**
Inter corporate deposit received	-	2,595.00	-	-	-	**2,595.00**
Balance outstanding at the period end						
Share capital	5,917.30	12.49	-	-	0.02	**5,929.81**
Investment in equity shares	-	1,336.96	-	-	-	**1,336.96**
Unsecured loan and advances recoverable	-	57.70	-	-	-	**57.70**
Rent receivable	1.32	1.69	-	-	-	**3.01**
Commission receivable	-	765.28	-	-	-	**765.28**
Commission payable	-	262.02	-	-	-	**262.02**
Prepaid for insurance premium	-	214.75	-	-	-	**214.75**
Outstanding expenses	5,260.08	118.30	-	-	-	**5,378.38**
Fixed deposit	-	1,498.76	-	134.22	8.25	**1,641.23**
Subordinated debt	313.96	47,318.36	-	-	-	**47,632.32**
Non-convertible debenture	-	9,501.16	-	207.84	-	**9,709.00**
Expenses recoverable	0.12	20.61	-	-	-	**20.73**
Inter corporate deposit	-	2,595.00	-	-	-	**2,595.00**
Interest payable on inter corporate deposit	-	43.19	-	-	-	**43.19**