



SIFL/SECT/AA/22-23/52

August 23, 2022

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 Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as per the revised format prescribed under SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2021/662, dated November 22, 2021

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, as per the revised format prescribed under SEBI Circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 drawn in accordance with applicable accounting standards, for the year ended March 31, 2022.

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

This is for your information and record.

Thanking you.

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


Manoj Kumar
Company Secretary and Chief Financial Officer
FCS 6698

Srei Infrastructure Finance Limited

CIN: L29219WB1985PLC055352

(A Company under Corporate Insolvency Resolution Process vide NCLT (Kolkata) Order dated October 08, 2021)

Registered Office: 'Vishwakarma' 86C, Topsia Road (South), Kolkata - 700046

Tel.: +91.33.22850112-15, 61607734, Fax: +91.33.2285 7542/8501

Email: corporate@srei.com Website: www.srei.com

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance 01-10-2021	Closing balance 31-03-2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Srei Infrastructure Finance Ltd.	AAACS1425L	Trinity Alternative Investment Managers Ltd.	AAGCS232F	subsidiary	Any other transaction	5.02	5.02	-	5.02	NA	NA	NA	NA	NA	NA	NA	
2	Srei Infrastructure Finance Ltd.	AAACS1425L	Trinity Alternative Investment Managers Ltd.	AAGCS232F	subsidiary	Sale of goods or services	1.04	1.04	-	-	NA	NA	NA	NA	NA	NA	NA	
3	Srei Infrastructure Finance Ltd.	AAACS1425L	Srei Insurance Broking Private Limited	AAHCS6110M	subsidiary	Sale of goods or services	3.68	3.68	-	0.65	NA	NA	NA	NA	NA	NA	NA	
4	Srei Infrastructure Finance Ltd.	AAACS1425L	Srei Capital Market	AAGCS6675A	subsidiary	Sale of goods or services	0.78	0.78	-	-	NA	NA	NA	NA	NA	NA	NA	
5	Srei Infrastructure Finance Ltd.	AAACS1425L	Srei Equipment Finance Limited	AAKCS3431L	subsidiary	Security Deposit Received against Leased Properties	-	-	15,000.00	15,000.00	NA	NA	NA	NA	NA	NA	NA	
6	Srei Infrastructure Finance Ltd.	AAACS1425L	Srei Equipment Finance Limited	AAKCS3431L	subsidiary	Sale of goods or services	19.84	19.84	229.00	229.00	NA	NA	NA	NA	NA	NA	NA	
7	Srei Infrastructure Finance Ltd.	AAACS1425L	Srei Equipment Finance Limited	AAKCS3431L	subsidiary	Purchase of goods or services	3.38	3.38	-	3.04	NA	NA	NA	NA	NA	NA	NA	
8	Srei Infrastructure Finance Ltd.	AAACS1425L	Srei Equipment Finance Limited	AAKCS3431L	subsidiary	Inter-corporate deposit	52.00	52.00	25,671.00	25,723.00	any other etc.	Nil Company is under CIRP	3 years wef 1-10-2019	Inter-Corporate Deposit	10%	3 years wef 1-10-2019	unsecured	Financial Assistance
9	Srei Infrastructure Finance Ltd.	AAACS1425L	Rakesh Bhutani	ADPP9932E	KMP	Remuneration	-	-	70.00	70.00	NA	NA	NA	NA	NA	NA	NA	
10	Srei Infrastructure Finance Ltd.	AAACS1425L	Sandeep Lakhota	AAKPL4123C	KMP	Remuneration	-	-	12.00	12.00	NA	NA	NA	NA	NA	NA	NA	
11	Srei Infrastructure Finance Ltd.	AAACS1425L	Mr. Suresh Mukhopadhyay	AALPM3214B	KMP	Remuneration	32.00	32.00	-	-	NA	NA	NA	NA	NA	NA	NA	
12	Srei Infrastructure Finance Ltd.	AAACS1425L	Mr. Sandeep Kumar Sultania	ALWPS5612P	KMP	Remuneration	17.43	17.43	7.00	7.00	NA	NA	NA	NA	NA	NA	NA	
13	Srei Infrastructure Finance Ltd.	AAACS1425L	Mr. Manoj Kumar	AJKPK8315P	KMP	Remuneration	18.41	18.41	-	-	NA	NA	NA	NA	NA	NA	NA	
14	Srei Infrastructure Finance Ltd.	AAACS1425L	Mr. Vinay Gopal Agarwal	ACSPA6793Q	KMP	Remuneration	1.06	1.06	-	-	NA	NA	NA	NA	NA	NA	NA	
15	Srei Infrastructure Finance Ltd.	AAACS1425L	Mr. Shivamendu Chatterjee	AAIPC8471F	KMP	Any other transaction	0.25	0.25	-	-	NA	NA	NA	NA	NA	NA	NA	
16	Srei Infrastructure Finance Ltd.	AAACS1425L	Mr. Bani Krishna Agarwal	KFAPA1343P	KMP	Any other transaction	0.50	0.50	0.50	0.50	NA	NA	NA	NA	NA	NA	NA	



S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6e)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance 01-10-2021	Closing balance 31-03-2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
17	Srei Infrastructure Finance Ltd	AAACS1425L	Mrs. Mahua Mukherjee	AGPPM3982E	Relative of KMP	Purchase of goods or services	3.00	3.00	-	-	NA	NA	NA	NA	NA	NA		
18	Srei Infrastructure Finance Ltd	AAACS1425L	Mrs. Sangita Agarwal	ACXPA6356L	Relative of KMP	Purchase of goods or services	0.16	0.16	-	-	NA	NA	NA	NA	NA	NA		
19	Srei Infrastructure Finance Ltd	AAACS1425L	Mr. Rajneesh Sharma	ACAPS5547G	KMP	Purchase of goods or services	26.56	26.56	-	-	NA	NA	NA	NA	NA	NA		
20	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Srei Equipment Finance Limited	AAKCS3431L	Fellow subsidiary	Interest paid/ Payable	155.57	155.57	2,925.98	3,078.43	Loan	0%	24 months	Loan	0%	24 months	Secured	working capital
21	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Srei Mutual Fund Assets Management Pvt Ltd	AANCS6546K	Fellow subsidiary	Interest paid/ payable	38.39	38.39	1,182.51	1,220.14	any other etc.	0%	365 days w-e-f 13/08/2020	Inter-corporate deposit	0%	365 days w-e-f 13/08/2020	Unsecured	Business Development
22	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Mr. Chandu Shekhar Saxena	ARMPS1477J	KMP	Any other transaction	3.05	3.05	-	-	NA	NA	NA	NA	NA	NA	NA	
23	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Mr. Sushil Kumar Pal	AEHPP8238E	KMP	Any other transaction	2.25	2.25	-	-	NA	NA	NA	NA	NA	NA	NA	
24	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Mr. Retan Kumar Sarangi	AIQPS2989H	KMP	Any other transaction	2.80	2.80	-	-	NA	NA	NA	NA	NA	NA	NA	
25	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Mr. Sudhir Kumar Agarwal	zzzzz999z	KMP	Any other transaction	2.80	2.80	-	-	NA	NA	NA	NA	NA	NA	NA	
26	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Mr. Uttam Prakash Agarwal	zzzzz999z	KMP	Any other transaction	1.85	1.85	-	-	NA	NA	NA	NA	NA	NA	NA	
27	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Mr. Ashish Bhattacharya	ECQP05122B	KMP	Remuneration	12.43	12.43	-	-	NA	NA	NA	NA	NA	NA	NA	
28	Srei Equipment Finance Limited	AAKCS3431L	Srei Infrastructure Finance Ltd	AAACS1425L	Parent Company	Purchase of goods or services	19.84	19.84	229.00	229.00	NA	NA	NA	NA	NA	NA	NA	
29	Srei Equipment Finance Limited	AAKCS3431L	Srei Infrastructure Finance Ltd	AAACS1425L	Parent Company	Sale of goods or services	3.38	3.38	-	3.04	NA	NA	NA	NA	NA	NA	NA	
30	Srei Equipment Finance Limited	AAKCS3431L	Srei Infrastructure Finance Ltd	AAACS1425L	Parent Company	Security Deposit Paid against Leased Properties	-	-	15,000.00	15,000.00	NA	NA	NA	NA	NA	NA	NA	



S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance 01-10-2021	Closing balance 31-03-2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)	Tenure	Secured/ unsecured
31	Srei Equipment Finance Limited	AAKCS3431L	Srei Infrastructure Finance Ltd	AAACS1426L	Parent Company	Inter-Corporate Deposit	52.00	52.00	25,671.00	25,723.00	any other etc.	0%	3 years wef 1-10-2019	Inter-Corporate Deposit given	10%	3 years wef 1-10-2019	Unsecured	Financial Assistance
32	Srei Equipment Finance Limited	AAKCS3431L	Bengal Srei Infrastructure Development Limited	AAACB5763A	Fellow Subsidiary	Interest received	8.00	8.00	112.00	119.00	Loan Given	0%	8 YRS	Loan	11% / 13% YTM	8 YRS	SECURED	for meeting requirement of bid money, payment to consultants/ vendors.
33	Srei Equipment Finance Limited	AAKCS3431L	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Fellow Subsidiary	Interest received	154.00	154.00	2,935.00	3,089.00	Loan Given	0%	24 months	Loan	12%	24 months	Secured	Working Capital
34	Srei Equipment Finance Limited	AAKCS3431L	Controlia Electrotech Pvt Ltd	AAACC1029K	Fellow Subsidiary	Purchase of goods or services	156.00	156.00	156.00	156.00	NA	NA	NA	NA	NA	NA	NA	NA
35	Srei Equipment Finance Limited	AAKCS3431L	Controlia Electrotech Pvt Ltd	AAACC1029K	Fellow Subsidiary	Interest received	117.00	117.00	2,463.00	2,463.00	Security Deposit Balance	0%	1-10-21 to 31-08-2022	Security Deposit	10%	1-10-21 to 31-08-2022	Unsecured	Security Deposit
36	Srei Equipment Finance Limited	AAKCS3431L	Srei Capital Market Limited	AAGCS8875A	Fellow Subsidiary	Sale of goods or services	1.00	1.00	-	1.00	NA	NA	NA	NA	NA	NA	NA	NA
37	Srei Equipment Finance Limited	AAKCS3431L	Srei Insurance Broking Private Limited	AAHCS6110M	Fellow Subsidiary	Sale of goods or services	3.00	3.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
38	Srei Equipment Finance Limited	AAKCS3431L	Hannan Kamesh	AKSPK3708R	Fellow Subsidiary	Remuneration	-	-	54.00	54.00	NA	NA	NA	NA	NA	NA	NA	NA
39	Srei Equipment Finance Limited	AAKCS3431L	Mr. Rajneesh Sharma	ACAPSS547G	KMP	Purchase of goods or services	26.56	26.56	-	-	NA	NA	NA	NA	NA	NA	NA	NA
40	Srei Equipment Finance Limited	AAKCS3431L	Mr. Devendra Kumar Vyas	ACUFV1181H	KMP	Remuneration	25.87	25.87	88.00	98.00	NA	NA	NA	NA	NA	NA	NA	NA
41	Srei Equipment Finance Limited	AAKCS3431L	Mr. Indranil Sengupta	ALO2S8709B	KMP	Remuneration	4.00	4.00	3.17	1.99	NA	NA	NA	NA	NA	NA	NA	NA
42	Srei Equipment Finance Limited	AAKCS3431L	Mr. Yogesh Kajaria	AFXPK3364D	KMP	Remuneration	34.74	34.74	5.00	8.00	NA	NA	NA	NA	NA	NA	NA	NA
43	Srei Equipment Finance Limited	AAKCS3431L	Mr. Manoj Kumar Beriwal	ADPPB9745H	KMP	Remuneration	7.00	7.00	6.00	10.00	NA	NA	NA	NA	NA	NA	NA	NA
44	Srei Equipment Finance Limited	AAKCS3431L	Mr. Nikhil Sahu	AVNPS9795N	KMP	Remuneration	3.75	3.75	-	3.00	NA	NA	NA	NA	NA	NA	NA	NA



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance 01-10-2021	Closing balance 31-03-2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
45	Srei Equipment Finance Limited	AAKCS3431L	Mr. Sumit Kumar Surana	ANMPS2412B	KMP	Remuneration	18.81	18.81	0.19	110	NA	NA	NA	NA	NA	NA	NA	
46	Srei Equipment Finance Limited	AAKCS3431L	Mr. Sivaraman Chatterjee	AKIPC6471F	KMP	Any other transaction	-	-	0.45	0.32	NA	NA	NA	NA	NA	NA	NA	
47	Srei Equipment Finance Limited	AAKCS3431L	Mr. Sureb Kumar Jain	ABPPJ6015P	KMP	Any other transaction	1.00	1.00	-	-	NA	NA	NA	NA	NA	NA	NA	
48	Srei Equipment Finance Limited	AAKCS3431L	Dr. Tamali Sengupta	ABMPS8861L	KMP	Any other transaction	1.75	1.75	-	2.00	NA	NA	NA	NA	NA	NA	NA	
49	Srei Equipment Finance Limited	AAKCS3431L	Mr. Malay Mukherjee	AANFM3876F	KMP	Any other transaction	3.25	3.25	-	3.00	NA	NA	NA	NA	NA	NA	NA	
50	Srei Equipment Finance Limited	AAKCS3431L	Yogesh Kaporia - IIUF	AKXPK3364D	KMP in Karti	Any other transaction	2.52	2.52	2.00	2.00	NA	NA	NA	NA	NA	NA	NA	
51	Srei Equipment Finance Limited	AAKCS3431L	Manoj Kumar Bhowmik - IIUF	ADPPB9745H	KMP in Karti	Any other transaction	0.98	0.98	3.00	3.00	NA	NA	NA	NA	NA	NA	NA	
52	Srei Equipment Finance Limited	AAKCS3431L	Vandana Kumar	DCNPK6513G	Relative of KMP	Any other transaction	2.65	2.65	-	-	NA	NA	NA	NA	NA	NA	NA	
53	Srei Equipment Finance Limited	AAKCS3431L	Pratik Suresh	AVMPS3294V	Relative of KMP	Any other transaction	0.50	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	
54	Controllo Electrotech Private Limited	AABCC1029K	Srei Equipment Finance Limited	AAKCS3431L	Fellow Subsidiary	Sale of goods or services	156.00	156.00	184.08	183.92	NA	NA	NA	NA	NA	NA	NA	
55	Controllo Electrotech Private Limited	AABCC1029K	Srei Equipment Finance Limited	AAKCS3431L	Fellow Subsidiary	Interest paid - Payable	117.50	117.50	2,463.34	2,463.34	Security Deposit Balance	0%	1-10-21 to 31-08-2022	10%	1-10-21 to 31-08-2022	Unsecured	Security Deposit	
56	Controllo Electrotech Private Limited	AABCC1029K	Srei Equipment Finance Limited	AAKCS3431L	Fellow Subsidiary	Property mortgaged as a collateral security against the allotment of secured Redeemable NCD	-	-	70.00	70.00	NA	NA	NA	NA	NA	NA	NA	
57	Bengal Srei Infrastructure development Limited	AACCB5763A	Srei Equipment Finance Limited	AAKCS3431L	Fellow Subsidiary	Interest paid payable	7.50	7.50	111.74	118.46	Loan	0%	3 years July 01, 2020 to 30-6-2022	13%	Expiry of loan on 30-06-2022	Secured	Business Development	
58	Bengal Srei Infrastructure development Limited	AACCB5763A	Mr. Saugata Mukherjee	AMCPM4758R	KMP	Any other transaction	0.10	0.10	-	-	NA	NA	NA	NA	NA	NA	NA	



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance 01-10-2021	Closing balance 31-03-2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
59	Srei Asset Leasing Limited	AAUCS9430R	Umeshani Kishorath Nijaner	ABNBP6050B	KMP	Any other transaction	0.10	0.10	-	-	NA	NA	NA	NA	NA	NA	
60	Srei Asset Leasing Limited	AAUCS9430R	Mr.Sudipia Mukherjee	AMCPM4758R	KMP	Any other transaction	0.10	0.10	-	-	NA	NA	NA	NA	NA	NA	
61	Srei Capital Market	AAGCS8875A	Srei Infrastructure Finance Ltd	AAACS1426L	Holding Company	Purchase of goods or services	0.78	0.78	-	-	NA	NA	NA	NA	NA	NA	
62	Srei Capital Market	AAGCS8875A	Srei Equipment Finance Limited	AAKCS3431L	Fellow Subsidiary	Purchase of goods or services	0.90	0.90	-	0.81	NA	NA	NA	NA	NA	NA	
63	Srei Capital Market	AAGCS8875A	Vinod Kumar Juncja	ADYPJ0433B	KMP	Any other transaction	0.25	0.25	-	-	NA	NA	NA	NA	NA	NA	
64	Srei Capital Market	AAGCS8875A	Debasish Som	AMAPS1819H	KMP	Purchase of goods or services	12.00	12.00	-	-	NA	NA	NA	NA	NA	NA	
65	Srei Capital Market	AAGCS8875A	Mayank Kulin Chandra Mehta	AAVPM9300N	KMP	Any other transaction	0.25	0.25	-	-	NA	NA	NA	NA	NA	NA	
66	Srei Capital Market	AAGCS8875A	Hari Shankar Sharma	AJUPS4599F	KMP	Any other transaction	0.25	0.25	-	-	NA	NA	NA	NA	NA	NA	
67	Srei Capital Market	AAGCS8875A	Samita Lahiri	ABMPL9687P	KMP	Remuneration	11.85	11.85	-	-	NA	NA	NA	NA	NA	NA	
68	Srei Capital Market	AAGCS8875A	Ashaki Kulkarni Parbik	AGDPP2758B	KMP	Remuneration	21.03	21.03	-	-	NA	NA	NA	NA	NA	NA	
69	Srei Insurance Broking Private Limited	AAHCS6110M	Srei Infrastructure Finance Ltd	AAACS1426L	Holding Company	Purchase of goods or services	3.68	3.68	-	0.65	NA	NA	NA	NA	NA	NA	
70	Srei Insurance Broking Private Limited	AAHCS6110M	Srei Equipment Finance Ltd	AAKCS3431L	Fellow subsidiary	Purchase of goods or services	3.38	3.38	-	-	NA	NA	NA	NA	NA	NA	
71	Srei Insurance Broking Private Limited	AAHCS6110M	R N Tripathi	ABLPT7755P	KMP	Any other transaction	0.70	0.70	-	-	NA	NA	NA	NA	NA	NA	
72	Srei Insurance Broking Private Limited	AAHCS6110M	Dulal Mitra	AFBPM2925A	KMP	Any other transaction	0.35	0.35	-	-	NA	NA	NA	NA	NA	NA	



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance 01-10-2021	Closing balance 31-03-2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
73	Srei Insurance Broking Private Limited	AAHCS8110M	Rab Ranjan Mandat	AGJPM1511D	KMP	Any other transaction	0.70	0.70	-	-	NA	NA	N/A	NA	NA	NA	NA	
74	Srei Insurance Broking Private Limited	AAHCS8110M	Vibha Agarwal	ADAPA1962C	KMP	Business ties	108.09	108.09	-	-	NA	NA	NA	NA	NA	NA	NA	
75	Srei Insurance Broking Private Limited	AAHCS8110M	Gajendra Kumar Singh	AUFPS1302L	KMP	Business ties	11.26	11.26	-	-	NA	NA	NA	NA	NA	NA	NA	
76	Srei Mutual Fund Asset Management Pvt Ltd	AAHCS8548K	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Fellow Subsidiary	Interest received: receivable	38.39	38.39	1,182.51	1,220.14	any other etc.	0%	w-e-f 13-08-2020 365 days	ICD	7%	w-e-f 13-08-2020 365 days	Unsecured	Business Development
77	Srei Mutual Fund Asset Management Pvt Ltd	AAHCS8548K	Srei Mutual Fund Trust Pvt Ltd	AAHCS8547G	Fellow Subsidiary	Interest received: receivable	0.03	0.03	0.50	0.78	any other etc.	0%	w-e-f 17-08-2021 for 3 years	ICD	7%	w-e-f 17-08-2021 for 3 years	Unsecured	To meet expenses of Trust
78	Srei Mutual Fund Asset Management Pvt Ltd	AAHCS8548K	Hanshankar Sharma	AJUPS4589F	KMP	Any other transaction	0.25	0.25	-	-	NA	NA	NA	N/A	NA	NA	NA	NA
79	Srei Mutual Fund Asset Management Pvt Ltd	AAHCS8548K	Venkateshwari Kaiktera	ZZZZ2999Z	KMP	Any other transaction	0.25	0.25	-	-	NA	NA	NA	N/A	NA	NA	NA	NA
80	Srei Mutual Fund Trust Pvt Ltd	AAHCS8547G	Srei Mutual Fund Asset Management Pvt Ltd	AAHCS8548K	Fellow Subsidiary	Interest paid: payable	0.03	0.03	0.50	0.78	any other etc.	0%	w-e-f 17-08-2021 for 3 years	ICD	0%	w-e-f 17-08-2021 for 3 years	Unsecured	To meet expenses of Trust
								1,547.87										

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction
 - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column 'Value of the related party transaction as approved by the audit committee'.
 - The value of the related party transaction undertaken in the reporting period shall be reported in the column 'Value of related party transaction during the reporting period'.
- 'Cost' refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).

