



SIFL/SECT/RS/22-23/91

November 15, 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 half year ended September 30, 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 5a)	Value of transaction during the reporting period (see Note 5b)	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, 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 transaction was undertaken					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 01-04-2022	Closing balance 30-09-2022	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)	
																			in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments
1	Srei Infrastructure Finance Ltd	AAACS1425L	Trinity Alternative Investment Managers Ltd	AAGCS5232F	subsidiary	Any other transaction	-	-	-	5.02	NA	NA	NA	NA	NA	NA	NA	NA	
2	Srei Infrastructure Finance Ltd	AAACS1425L	Srei Insurance Broking Private Limited	AAHCS8110M	subsidiary	Sale of goods or services	1.32	1.32	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
3	Srei Infrastructure Finance Ltd	AAACS1425L	Srei Insurance Broking Private Limited	AAHCS8110M	subsidiary	Any other transaction	100.00	100.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
4	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	NA	
5	Srei Infrastructure Finance Ltd	AAACS1425L	Srei Equipment Finance Limited	AAKCS3431L	subsidiary	Sale of goods or services	39.68	39.68	228.56	228.56	NA	NA	NA	NA	NA	NA	NA	NA	
6	Srei Infrastructure Finance Ltd	AAACS1425L	Srei Equipment Finance Limited	AAKCS3431L	subsidiary	Purchase of goods or services	6.75	6.75	3.04	-	NA	NA	NA	NA	NA	NA	NA	NA	
7	Srei Infrastructure Finance Ltd	AAACS1425L	Srei Equipment Finance Limited	AAKCS3431L	subsidiary	Inter-corporate deposit	31.35	31.35	25,723.48	25,754.83	and other etc.	Nil Company under CBIP	3 years wef 1-10-2019	Inter-Corporate Deposit	10%	3 years wef 1-10-2019	unsecured	Financial Assistance	
8	Srei Infrastructure Finance Ltd	AAACS1425L	Rakesh Bhutoria	ADPPP8922E	KMP	Remuneration	-	-	70.00	70.00	NA	NA	NA	NA	NA	NA	NA	NA	
9	Srei Infrastructure Finance Ltd	AAACS1425L	Sandeep Lakhote	AAXPL4123C	KMP	Remuneration	-	-	12.00	12.00	NA	NA	NA	NA	NA	NA	NA	NA	
10	Srei Infrastructure Finance Ltd	AAACS1425L	Mr. Sourav Mukhopadhyay	AALPM3214B	KMP	Remuneration	20.93	20.93	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
11	Srei Infrastructure Finance Ltd	AAACS1425L	Mr. Sandeep Kumar Sultania	ALWPS5812P	KMP	Remuneration	-	-	7.00	7.00	NA	NA	NA	NA	NA	NA	NA	NA	
12	Srei Infrastructure Finance Ltd	AAACS1425L	Mr. Manoj Kumar	AJKPK8315P	KMP	Remuneration	22.27	22.27	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
13	Srei Infrastructure Finance Ltd	AAACS1425L	Mr. Vishnu Gopal Agarwal	ACSPA8793Q	KMP	Remuneration	19.52	19.52	-	-	NA	NA	NA	NA	NA	NA	NA	NA	
14	Srei Infrastructure Finance Ltd	AAACS1425L	Mr. Ram Krishna Agarwal	AFAPA1343P	KMP	Any other transaction	-	-	0.50	0.50	NA	NA	NA	NA	NA	NA	NA	NA	
15	Srei Infrastructure Finance Ltd	AAACS1425L	Mrs. Mahua Mulherjee	AGPPM3382E	Relative of KMP	Purchase of goods or services	2.00	2.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA	

Appendix



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance 01-04-2022	Closing balance 30-09-2022	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
16	Srei Equipment Finance Limited	AAKCS3431L	Mrs. Kingita Agmal	ACXPA6358L	Relative of KMP of Parent Company	Purchase of goods or services	1.00	3.00	-	-	NA	NA	NA	NA	NA	NA	
17	Srei Infrastructure Finance Ltd	AAACS1425L	Mr. Rajneesh Sharma	ACAPSS547G	KMP	Purchase of goods or services	27.00	27.00	-	-	NA	NA	NA	NA	NA	NA	
18	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Srei Infrastructure Finance Ltd	AAACS1425L	Parent Company	Any other Transaction	-	-	5.02	5.02	NA	NA	NA	NA	NA	NA	
19	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Srei Equipment Finance Limited	AAKCS3431L	Fellow subsidiary	Interest paid/ Payable	-	-	2,600.00	2,600.00	Loan	0%	24 months	Secured	working capital		
20	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Srei Mutual Fund Assets Management Pvt Ltd	AAACS6548K	Fellow subsidiary	Interest paid/ payable	-	-	1,100.00	1,100.00	inter-corporate deposit	0%	365 days w-e-f 13/08/2020	Unsecured	Business Development		
21	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Mr. Chandre Shekhar Saxmal	ARMPS1477J	KMP	Any other transaction	2.00	2.00	-	-	NA	NA	NA	NA	NA		
22	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Mr. Sushil Kumar Pat	AEHFP8238E	KMP	Any other transaction	1.50	1.50	-	-	NA	NA	NA	NA	NA		
23	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Mr. Ratan Kumar Sarangi	AIQPS2968H	KMP	Any other transaction	1.75	1.75	-	-	NA	NA	NA	NA	NA		
24	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Mr. Sudhir Kumar Agarwal	AAOPA3900H	KMP	Any other transaction	2.00	2.00	-	-	NA	NA	NA	NA	NA		
25	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Mr. Uditam Prakash Agarwal	AABPA2370E	KMP	Any other transaction	2.00	2.00	-	-	NA	NA	NA	NA	NA		
26	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Mr. Ashish Dhandhama	BGGPD5122B	KMP	Remuneration	6.12	6.12	-	-	NA	NA	NA	NA	NA		
27	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Hanshankar Sharma	AJUPS4589F	KMP	Remuneration	0.50	0.50	-	-	NA	NA	NA	NA	NA		
28	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Venkatashwari Kakkers	AEHPK6581R	KMP	Remuneration	1.00	1.00	-	-	NA	NA	NA	NA	NA		
29	Trinity Alternative Investment Managers Ltd	AAGCS5232F	Narendra Maipady	ACNPN2417N	KMP	Remuneration	0.50	0.50	-	-	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 01-04-2022	Closing balance 30-09-2022	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)
30	Srei Equipment Finance Limited	AAKCS3431L	Srei Infrastructure Finance Ltd	AAACS1425L	Parent Company	Purchase of goods or services	39.68	39.68	228.56	228.56	NA	NA	NA	NA	NA	NA		
31	Srei Equipment Finance Limited	AAKCS3431L	Srei Infrastructure Finance Ltd	AAACS1425L	Parent Company	Sale of goods or services	6.75	6.75	3.04	-	NA	NA	NA	NA	NA	NA		
32	Srei Equipment Finance Limited	AAKCS3431L	Srei Infrastructure Finance Ltd	AAACS1425L	Parent Company	Any other transaction	-	-	416.30	416.30	NA	NA	NA	NA	NA	NA		
33	Srei Infrastructure Finance Ltd	AAACS1425L	Srei Equipment Finance Limited	AAKCS3431L	Subsidiary	Any other transaction	-	-	416.30	416.30	NA	NA	NA	NA	NA	NA		
34	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		
35	Srei Equipment Finance Limited	AAKCS3431L	Srei Infrastructure Finance Ltd	AAACS1425L	Parent Company	Inter-Corporate Deposit	31.35	31.35	25,723.48	25,754.83	any other etc.	0%	3 years wef 1-10-2019	Inter-Corporate Deposit given	10%	3 years wef 1-10-2019	Unsecured	Financial Assistance
36	Srei Equipment Finance Limited	AAKCS3431L	Hongal Srei Infrastructure Development Limited	AAACB5763A	Fellow Subsidiary	Interest received	3.97	3.97	118.71	122.36	Loan Given	0%	8 YRS	loan	1% 13% YTM	8 YRS	SECURED	for meeting requirement of bid money payment to consultants/ vendors.
37	Srei Equipment Finance Limited	AAKCS3431L	Trinity Alternative Investors Managers Ltd	AAGCS5232F	Fellow Subsidiary	Interest received	126.36	126.36	3,088.78	3,215.14	Loan Given	0%	24 months	Loan	12%	24 months	Secured	Working Capital
38	Srei Equipment Finance Limited	AAKCS3431L	Controlla Electrotech Pvt Ltd	AAACC1029K	Fellow Subsidiary	Purchase of goods or services	156.00	156.00	155.84	181.32	NA	NA	NA	NA	NA	NA	NA	
39	Srei Equipment Finance Limited	AAKCS3431L	Controlla Electrotech Pvt Ltd	AAACC1029K	Fellow Subsidiary	Interest received	117.50	117.50	2,463.34	2,482.73	Security Deposit Balance	0%	1-10-21 to 31-08-2022 and further renewed upto July 23	Security Deposit	10%	1-10-21 to 31-08-2022	Unsecured	Security Deposit
40	Srei Equipment Finance Limited	AAKCS3431L	Srei Capital Markets Limited	AAGCS8875A	Fellow Subsidiary	Sale of goods or services	1.65	1.65	0.81	0.14	NA	NA	NA	NA	NA	NA	NA	
41	Srei Equipment Finance Limited	AAKCS3431L	Srei Insurance Broking Private Limited	AAHCS6110M	Fellow Subsidiary	Sale of goods or services	6.75	6.75	-	1.01	NA	NA	NA	NA	NA	NA	NA	
42	Srei Equipment Finance Limited	AAKCS3431L	Himesh Kamata	AKSPK370BR	Fellow Subsidiary	Remuneration	-	-	53.53	53.53	NA	NA	NA	NA	NA	NA	NA	
43	Srei Equipment Finance Limited	AAKCS3431L	Mr. Rajeev Sharma	ACAPS5547G	ICMP	Purchase of goods or services	27.00	27.00	-	-	NA	NA	NA	NA	NA	NA	NA	

Approved



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance 01-04-2022	Closing balance 30-09-2022	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)
44	Srei Equipment Finance Limited	AAKCS3431L	Mr. Devendra Kumar Vyas	ACUPV1181H	KMP	Remuneration	129.32	129.32	98.62	82.83	NA	NA	NA	NA	NA	NA	NA	
45	Srei Equipment Finance Limited	AAKCS3431L	Sunil Kanoria	AFTP7014E	KMP	Remuneration	-	-	18.05	18.05	NA	NA	NA	NA	NA	NA	NA	
46	Srei Equipment Finance Limited	AAKCS3431L	Mr. Indranil Sengupta	ALOPS8709B	KMP	Remuneration	-	-	1.99	1.99	NA	NA	NA	NA	NA	NA	NA	
47	Srei Equipment Finance Limited	AAKCS3431L	Mr. Yogesh Kajana	AFXPK3364D	KMP	Remuneration	39.66	39.66	8.03	3.13	NA	NA	NA	NA	NA	NA	NA	
48	Srei Equipment Finance Limited	AAKCS3431L	Mr. Manoj Kumar Bariwala	ADPPB9745H	KMP	Remuneration	37.21	37.21	10.46	6.15	NA	NA	NA	NA	NA	NA	NA	
49	Srei Equipment Finance Limited	AAKCS3431L	Ms. Nidhi Saharia	AVNPS9799N	KMP	Remuneration	21.89	21.89	2.96	2.86	NA	NA	NA	NA	NA	NA	NA	
50	Srei Equipment Finance Limited	AAKCS3431L	Mr. Sumit Kumar Sarana	ANMPS2412B	KMP	Remuneration	18.77	18.77	1.27	1.76	NA	NA	NA	NA	NA	NA	NA	
51	Srei Equipment Finance Limited	AAKCS3431L	Mr. Shyamalendu Chatterjee	AAIPC6471F	KMP	Any other transaction	-	-	0.45	0.45	NA	NA	NA	NA	NA	NA	NA	
52	Srei Equipment Finance Limited	AAKCS3431L	Dr. Tamali Sengupta	ABMPS6861L	KMP	Any other transaction	-	-	1.80	1.80	NA	NA	NA	NA	NA	NA	NA	
53	Srei Equipment Finance Limited	AAKCS3431L	Mr. Malay Mukherjee	AANPM3878F	KMP	Any other transaction	-	-	2.70	2.70	NA	NA	NA	NA	NA	NA	NA	
54	Srei Equipment Finance Limited	AAKCS3431L	Yogesh Kajana - IITJ	AFXPK3364D	KMP in Karta	Any other transaction	3.00	3.00	1.91	1.91	NA	NA	NA	NA	NA	NA	NA	
55	Srei Equipment Finance Limited	AAKCS3431L	Manoj Kumar Bariwala - IITJ	ADPPB9745H	KMP in Karta	Any other transaction	3.00	3.00	2.50	2.50	NA	NA	NA	NA	NA	NA	NA	
56	Srei Equipment Finance Limited	AAKCS3431L	Vandana Kumar	DCNPK6513G	Relative of KMP of Parent Company	Any other transaction	3.00	3.00	-	-	NA	NA	NA	NA	NA	NA	NA	
57	Srei Equipment Finance Limited	AAKCS3431L	Prakha Sinha	AVMPS3294V	Relative of KMP	Any other transaction	3.00	3.00	-	-	NA	NA	NA	NA	NA	NA	NA	

Amalika



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance 01-04-2022	Closing balance 30-09-2022	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)
58	Controla Electrotech Private Limited	AABCC1029K	Srei Equipment Finance Limited	AAKCS3431L	Fellow Subsidiary	Sale of goods or service	156.00	156.00	183.92	183.92	NA	NA	NA	NA	NA	NA	NA	
59	Controla Electrotech Private Limited	AABCC1029K	Srei Equipment Finance Limited	AAKCS3431L	Fellow Subsidiary	Interest paid Payable	117.50	117.50	2,463.34	2,482.73	Security Deposit Balance	0%	1-10-21 to 31-08-2022 and further renewed upto July 23	Security Deposit	10%	1-10-21 to 31-08-2022	Unsecured	Security Deposit
60	Controla 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	
61	Bengal Srei Infrastructure development Limited	AACCB5763A	Srei Equipment Finance Limited	AAKCS3431L	Fellow Subsidiary	Interest paid payable	4.58	4.58	118.46	123.01	Loan	0%	3 years July 01 2020 to 30-6-2022	Loan	13%	Expiry of loan on 30-06-2022	Secured	Business Development
62	Bengal Srei Infrastructure development Limited	AACCB5763A	Mr Sudipta Mukherjee	AMCPM4758R	KMP*	Any other transaction	0.30	0.30	-	-	NA	NA	NA	NA	NA	NA	NA	NA
63	Bengal Srei Infrastructure development Limited	AACCB5763A	Mr. Kamalakarish Polukonda	ABPPP411DN	KMP	Any other transaction	0.20	0.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA
64	Srei Asset Leasing Limited	AAUCS8430R	Umakant Kachinath Hijapur	ABNPS5050B	KMP*	Any other transaction	0.20	0.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA
65	Srei Asset Leasing Limited	AAUCS8430R	Mr Sudipta Mukherjee	AMCPM4758R	KMP	Any other transaction	0.20	0.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA
66	Srei Capital Market	AAGCS8875A	Srei Equipment Finance Limited	AAKCS3431L	Fellow Subsidiary	Purchase of goods or service	1.65	1.65	0.81	0.15	NA	NA	NA	NA	NA	NA	NA	NA
67	Srei Capital Market	AAGCS8875A	Debasish Som	AMAPS1819H	KMP	Purchase of goods or service	12.00	12.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
68	Srei Capital Market	AAGCS8875A	Maysank Kulin Chandra Mehta	AAVPM9300N	KMP*	Any other transaction	0.50	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
69	Srei Capital Market	AAGCS8875A	Hari Shankar Sharma	AJUPS4589F	KMP	Any other transaction	0.50	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
70	Srei Capital Market	AAGCS8875A	Samita Lahiri	ABMPL9687P	KMP	Remuneration	13.48	13.48	-	-	NA	NA	NA	NA	NA	NA	NA	NA
71	Srei Insurance Broking Private Limited	AAHCS110M	Srei Infrastructure Finance Ltd	AAACS1425L	Holding Company	Purchase of goods or service	1.32	1.32	-	-	NA	NA	NA	NA	NA	NA	NA	NA

Apalika



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	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance 01-04-2022	Closing balance 30-09-2022	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)
72	Srei Insurance Broking Private Limited	AAHCS6110M	Srei Infrastructure Finance Ltd	AAACS1425L	Linking Company	Any other transaction	100.00	100.00	-	-								
73	Srei Insurance Broking Private Limited	AAHCS6110M	Srei Equipment Finance Ltd	AAKCS3431L	Fellow subsidiary	Purchase of goods or services	6.75	6.75	-	1.13	NA	NA	NA	NA	NA	NA	NA	
74	Srei Insurance Broking Private Limited	AAHCS6110M	R N Tripathi	ABLPT7755P	KMP	Any other transaction	0.70	0.70	-	-	NA	NA	NA	NA	NA	NA	NA	
75	Srei Insurance Broking Private Limited	AAHCS6110M	Rat Ranjan Mandal	AGJPM1511D	KMP	Any other transaction	1.75	1.75	-	-	NA	NA	NA	NA	NA	NA	NA	
76	Srei Insurance Broking Private Limited	AAHCS6110M	Umakant Kashinath Bijapur	ABNPBS050B	KMP	Any other transaction	1.40	1.40	-	-								
77	Srei Insurance Broking Private Limited	AAHCS6110M	V S G Sri Krishna Prasad	AFDPK5269D	KMP	Any other transaction	1.40	1.40	-	-								
78	Srei Insurance Broking Private Limited	AAHCS6110M	Vibha Agarwal	ADAPA1992C	KMP	Remuneration	53.05	53.05	-	-	NA	NA	NA	NA	NA	NA	NA	
79	Srei Insurance Broking Private Limited	AAHCS6110M	Gajendra Kumar Singh	AUFPS1302L	KMP	Remuneration	11.26	11.26	-	-	NA	NA	NA	NA	NA	NA	NA	
80	Srei Mutual Fund Asset Management Pvt Ltd	AANC56548K	Trinity Alternative Investors Managers Ltd	AAGCS5232F	Fellow Subsidiary	Interest received/ receivable	-	-	1,220.14	1,220.14	any other etc.	0%	wef 13-08-2020 385 days	ICD	7%	wef 13-08-2020 365 days	Unsecured	Business Development
81	Srei Mutual Fund Asset Management Pvt Ltd	AANC56548K	Srei Mutual Fund Trust Pvt Ltd	AANC56547G	Fellow Subsidiary	Interest received/ receivable	0.05	0.05	0.78	1.67	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
82	Srei Mutual Fund Asset Management Pvt Ltd	AANC56548K	Hanshankar Sharma	AJUPS4589F	KMP	Any other transaction	0.50	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
83	Srei Mutual Fund Asset Management Pvt Ltd	AANC56548K	Venkateshwaru Kakkera	AEHPK6581R	KMP	Any other transaction	0.50	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
84	Srei Mutual Fund Asset Management Pvt Ltd	AANC56548K	Romita Singh	CVMP59502G	KMP	Any other transaction	0.19	0.19	-	-								
85	Srei Mutual Fund Asset Management Pvt Ltd	AANC56548K	Aparim Roy	AJZPR5485M	KMP	Any other transaction	0.09	0.09	-	-								

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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 01-04-2022	Closing balance 30-09-2022	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)
86	Srei Mutual Fund Trust Pvt Ltd	AANCS8547G	Shashi Bhushan Tiwari	ABSPT6019M	KMP	Any other transaction	0.50	0.50										
87	Srei Mutual Fund Trust Pvt Ltd	AANCS8547G	Srei Mutual Fund Asset Management Pvt Ltd	AANCS8548K	Fellow Subsidiary	Interest paid/ payable	0.05	0.05	0.78	1.67	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
							1,483.67											

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[Signature]

