

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

											deposits, advances	or investmen	arty transactions - app ts made or given by th section was undertake	e listed entity/subsidi	ne reiamed pa nary These d	ny transaction etails need to	n relates to loan: be disclosed or	s inter-corporate ily once during the
No	Details of the party (list /subsidiary) entering into th		Details of the counter	Details of the counterparty			Value of the related party transaction as approved by the audit committee (see Note 6s)	Value of transaction during the reporting period (see Note 6b)	in case monies are du as a result of the (see Note	transaction			in incurred to make eposits, advances or	Details of the loa	ans, inter-cor	porate depos	iits, advances or	investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)			Opening balance 01-04-2022	Closing belance 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/ unaccured	Purpose for who the funds will be utilised by the ultimate recipient funds (end- usage)
	Srei Infrastructure Finance Ltd	AAACS1425L	Trinity Atlamative Investmen	AAGCS5232F	subsidiary	Any other transaction		127		5 02	NA	NA	NA	NA	NA	NA	NA	NA
	Srei Inhastructure Finance Ltd	AAACS1425L		AAHCS611DM	subsidiary	Sale of goods or services	1,32	1,32		1	NA	NA	NA	NA	NA	NA	NA NA	NA:
	Srei Infrastructure Finance Ltd	AAACS1425L	Private Limited Star Insurance Brokin	AAHCS6110M	subsidiery	Any other transaction	1(00.00)	100.00		_	NA	NA	NA	NA	NA	NA	NA	INA:
	Snel Infrastructure Finance Ltd	AAACS1425L	Private Limited Srei Equipment Financ Limited	AAKCS3431L	subsidiary	Security Deposit Received against Leased		(*	15,000 00	15,000 00	NA	NA	NA	NA	NA	NA	NA	NA
	Stel Infrastructure Finance Ltd	AAACS1425L	Srei Equipment Financ	AAKCS3431L	subsidiary	Properties Sale of goods or services	39 68	39 68	228 56	228 56	NA	NA	NA	NA	NA	NA	NA	NA
	Srei Infrastructure Finance Ltd.	AAACS1425L	Simi Equipment Finance	AAKCS3431L	aubsidiary	Purchase of goods or	6.75		3.04			NA .		NA	NA	NA	NA	NA:
							11.73	0,72	3.14		NA	NA.	NA.					
	Srel Inhastructure Finance Ltd	AAACS1425L	Limited Szei Equipment Finance	AAKCS3431L	subsidery	Inter-corporate deposit	31.35	31.35	25,723 48	25,754 83	uny other etc.	Nil Company is ander CIRP	3 years wef 1-10- 2019	Inter-Conpermie	#0*n	3 years	ntracural	Financial Assistance
	Srei Infrastructure Finance Ltd	3440514251	Limited Rakesh Bhutoria	ADPPB9322E	2100	Remuneration								Dipoit NA	NA	2019 NA	NA	NA .
	Stellar and population of manage Ltd.	NACS1425L	Poskesh Entitoria	MUPPBBBZZZE	KMIP	Remuneration	3.		7 0 00	70.00	NA	NA	NA	NA	NA .	NA .	NA .	NA
	Sirel Inhastructure Finance Ltd	AAACS1425L	Sandeep Lakhotia	AAXPL4123C	кмі	Remuneration			12 00	12 (X)	NA	NA	NA	NA	NA	NA	NA	NA
)	Sire Infrastructure Finance Ltd	AAACS1425L	Mr. Source Makhapadhay	AALPM3214B	КМР	Remuneration	20,63	20.93			NA	NA	NA	NA	NA	NA	NA	NA
É	Srei Infraetructure Finance Ltd	AAACS1425L	Mr. Sandeep Kumar Sultania	ALWPS5812P	KMP	Kemunantion			7.00	7.00	NA	NA	NA	NA	NA	NA	NA	NA
2	Srei Infrastructure Finance Ltd	AAACS1425L	Me. Mano: Kumur	AJKPK8315P	КМР	Remuneration	22 27	22 27			NA	NA	NA	NA	NA	NA	NA	NA
	Smillnhautructure Finance Ltd	AAACS1425L	Mr. Vishnu Gopal Agarwal	ACSPA87930	KMP	Remunition	19 52	19.52			NA	NA	NA	NA	NA	NA	NA	NA
ξ.	Srei Infrastructure Finance Ltd.	AAACS1425L	Mr. Pam Krishoa Agarwal	AFAPA1343P	КМР	Any other transaction	1	>	0.50	0.50	NA	NA	NA	NA	NA	NA	NA	NA
1	Srei Infrastructure Finance Ltd	AAACS1425L	Mrs. Mahise Muldirries	AGPPM338ZE	Relative of KMI'	Purchase of goods or	2.00	2.00			NA	NA	NA	NA.	NA	NA	NA	NA .





S No	Details of the party (listed entity /subsidiary) enlaring into the transaction Name PAN	Details of the counter	party		Type of related party	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 86)	in case monies are di as a result of the (see Noti	transaction	in case any financi or dive loans, inte	at indebtedne ir-dorperate di investment	oposits, advances or	Details of the loa	ans, inter-cor	porate depos	sits advances or	investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance 01-04-2022	Cibaling balance 30-09-2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Témure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tanure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
16	Srei Equipment Finance Limited	AAKCS3431L	Mrs. Sungita Agarwal	ACXPA6356L	Relative of KMP of	Purchase of goods o	3.00	3.00			NA	NA	NA	NA	NA	NA	NA	NA
					Parent Company	sen/ces												
17	Grei Infrastructure Finance Ltd	AAACS1425L	Mr. Rajneesh Sharma	ACAPS5547G	КМР	Purchase of goods a	27 00	27.00			NA NA	NA	NA	NA	NA	NA	NA	NA
18	Trinity Alternative Investment	AAGCS5232F	Sau Infrastructure Emano	= AAACS1425I	Barrett Common	Any other Transaction								NA	NA	NA	NA	NA
	Managers Liti		Ltd		Tano Campany		v	920	5.02	5 02	2 NA	NA	NA	No.	INA	NA .	NA.	INA
19	Trinity Alternative Investment	AAGCS5Z32F	Sam Equipment Finance	e AAKCS3431L	Fellow submilling	Interest paid/ Payable		957	2,600.00	2,600 (8)	Logn	0%	24 months	Loan	0%	24 months	Secured	working capital
20	Managers Ltd Trinity Afternative Investment	AAGCS5232F	Limited Site Mutual Fund Asset	AANCS6548K	Fellow subsidiars	Interest paid/ psyable							365 days w-e-f	Inter-corporate	0%	365 days	Unsecured	Business
								14.1	1,100,00	1,100.00	Omy other etc.	0%	13/08/2020			13/08/202		
21	Managers H		Management Pvt Ltd											deposit		0		Development
21	Trinity Alternative Investment	AAGCS5Z3ZF	Mr Chandro Shekhar Sasmal	ARMPS1477J	КМР	Any other transaction	2.00	2 00			- NA	NA	NA	NA	NA	NA	NA	NA
22	Managers Ltd Trinity Alternative Investment	AAGCS5232F	Mr Sushil Kumar Paï	AEHPP8238E	КМР	Any other transaction	1.50	t 50	5		NA NA	NA	NA	NA	NA	NA	NA	NA
	Managers Ltd																	
23	Trinity Alternative Investment	AAGCS5232F	Mr Raton Kumar Saraogi	AIQPS2968H	КМР	Any other transaction	1.75	1.75			NA	NA	NA	NA	NA	NA	NA	NA
24	Managers Ltd Trinity Alternative Investment	AACCEERRIE	Mr. Codia Vo. as As and	AAOPA3900H	KMP	A a Mana berson - Kan												
24	Managers I to	AGUS3232F	Mr. Sudnir Kumar Ağurval	ACPASSOON	KMP	Any other transaction	2.00	2.00	**C	2	NA	NA	NA	NA	NA	NA	NA	NA
25	Trinity Alternative Investment	AAGCS5232F	Mr. Uttam Prakash Agarwal	AABPA2370E	КМР	Any other transaction						_	t	NA	NA	NA	NA	NA
	Managers Ltd						2.00	2.00	2.40	4	NA	NA	NA					
26	Tonity Alternative investment	AAGCS5232F	Mr Ashish Dhondhonya	BCGPD5122B	КМР	Remuneration	6 12	6 12	36	*	NA =	NA	NA	NA	NA	NA	NA	NA.
27	Managers I Id	********	ALCOHOL DE TENEDONO															
2/	Trinity Alternative Investment	AAGCS5Z3ZF	Hamshenkar Sharma	AJUPS4589F	KMP	Remuneration	0.50	D 5D	(60	8	NA	NA	NA	NA	NÁ	NA	NA	NA
28	Managers Ltd Trinity Alternative investment	AAGCS5232F	Venkateshwartu Kakkera	AEHPK6581R	KMP	Remuneration	1.00	j.m	2.0	*	NA	NA	NA	NA	NA	NA	NA	NA
29	Managers Ltd Trinity Alternative Investment	AAGCS5232F	Narendra Mairpady	ACNPN2417N	КМР	Remuneration								NA	NA .	NA	NA	NA
	Managers Ltd.						0.50	0.50	(4)		NA	NA	NA					





\$ No	Details of the party (link /subsidiary) entering into the	d entity transaction	Details of the counterp	arty		Type of related party	Value of the related party transaction as approved by the audit committee (see Note Sa)	Value of transaction during the reporting period (see Note 6b)	in case monies are di as a result of the (see Not	transaction			as is ricurred to make aposits, advances or	Details of the loa	ins inter-cor	porate depo	sits, advances o	r investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction (see Note 5)			Opening belance 01-04-2022	Closing balance 30-09-2022	Nature of indebtedness (losn/lesusnes of debt/any other stc.)	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 utilised recipient of funds (end- usage)
3D	Smi Equipment Finance Limited	AAKCS3431L	Srei Infrastructure Finance	AAACS1425L	Parant Company	Purphase of goods or	39 68	39,68	228.56	228 56	NA	NA	NA	NA	NA	NA	NA	NA
31	Srei Equipment Finance Limited	AAKCS3431L	Srei Infrastructure Finance	AAACS1425L	Purent Compuny	Sale of goods or services	6.75	6.75	3.04		NA	NA	NA	NA	NA	NA	NA	NA
32	Stell Equipment Finance Limited	AAKCS3431L	Stel Infrastructure Finance	AAACS1425L	Parant Compuny	Any other transaction	8	200	416.30	416.30	NA	NA.	NA	NA	NA	NA	NA	NA
33	Siel Inflastructure Finance Ltd	AAACS1425L	Srei Equipment Finance	AAKCS3431L	Subadiary	Any other transaction	- 2	g	416.30	416 30	NA	NA	NA	NA	NA	NA	NA	NA
34	Stell Equipment Finance Limited	AAKCS3431L		AAACS1425L	Parent Company	Security Deposit Paid			15,000.00	15,000,00	NA	NA	NA	NA	NA	NA	NA	NA
35	Sitel Equipment Finance Limited	AAKCS3431L	Siel Infrastructure Finance	AAACS1425L	Parent Company	Inter-Corporate Deposit	31,35	31,35	25,723.49	25,754.83	any other etc	0%	3 years wef 1-10-2019	Inter-Corporate	10%	3 years wef 1-10-	Unwound	Financial Assistance
36	Stel Equipment Finance Limited	AAKCS3431L	Development Limited	AACCB5763A	Fellow Subsidiary	Interest received	3 97	3.97	118.71	122,36	Loan Given	0%	8 YRS	Deposit gives	1%/ 13%	2018 6 YRS	SECURED	for meets requirement of b money payment consultants/ vendors.
	Srei Equipment Finance Limited		Torrity Alternative trivestment Managers Ltd			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	The second second	Hard State Control of the Control of			Purchase of goods or	156.00	156.00	155 84	181 32	NA	NA	NA	NA	NA	NA	NA	NA
39	Srei Equipment Finance Limited	AAKCS3431L	Controlla Electrotech Pvt Ltd	AABCC1029K	Fellow Subsidiars	Interest received	117.50	117.50	2,463.34	2,482.73	Security Deposi Balance	t 0%	1-10-21 to 31-08- 2022 and further renewed upto July 23		10%	1-10-21 to 31-08-	Unsecured	Security Deposit
40	Srei Equipment Finance Limited	AAKC53431L	Seci Capital Marketa Limited	AAGCS8875A	Fellow Subsidiars	Sale of goods or services	1 65	1.65	0.81	0.14	NA	NA	NA	NA	NA	NA	NA	NA
41	Srel Equipment Finance Limited	AAKCS3431L	Seci Insurance Broking Private	AAHCS6110M	Fellow Subsidiary	Sale of goods or services	6.75	6.75	8	1.01	NA	NA	NA	NA	NA	TEA.	NA	NA
42	Srei Equipment Finance Limited	AAKCS3431L	Hunan Keneriz	AKSPK3708R	Fellow Subsidiary	Remuneration	*(*	53.53	53.53	NA	NA	NA	NA	NA	NA	NA	NA
43	Srei Equipment Finance Limited	AAKCS3431L	Mr. Rajneesh Sharma	ACAPS5547G	КМР	Purchase of goods of	27 00	27 (10)			NA	NA	NA	NA	NA	NA	NA	NA





S No	Details of the party (list /subsatiary) entening into th	ed entity e transaction	Details of the counter			Type of related party	Value of the related party transaction as approved by the audit committee (see Note 6a)	during the reporting period (see Note 6b)	as a result of the transaction		ty in case any financei indebtaches a neurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loa	f the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiery		1		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)	
14	Srei Equipment Finance Limited	AAKC\$3431L	Mr Devendra Kuntar Vyns	ACUPV1181H	КМР	Remuneration	129.32	129.32	98.62	82.83	NA	NA	NA	NA	NA	NA	NA	NA	
45	Srei Equipment Finance Limited	AAKCS3431L	Sunii Kanona	AFTPK7014E	КМР	Remuneration	*	-	18 05	18 05	NA	NA	NA	NA	NA	NA	NA	NA	
46	Srei Equipment Finance Limited	AAKCS3431L	Mr. Indranil Sengupta	ALOPS8709B	КМР	Remuneration	*	34	1.99	1 90	NA	NA	NA	NA	NA	NA	NA	NA	
47	Scol Equipment Fisance Limited	AAKCS3431L	Mr. Yogesh Kajana	AFXPK3364D	КМР	Remuneration	39 66	39 66	8.03	3.13	NA	NA	NA	NA	NA	NA	NA	NA	
48	See Equipment Finance Limited	AAKCS3431L	Mr Manoj Kumar Beriwala	ADPPB9745H	КМР	Remuneration	37.21	37.21	10,46	6.15	NA	NA	NA	NA	NA	NA	NA	NA	
49	Srei Equipment Finance Limited	AAKCS3431L	Ms Nidhi Sahuria	AVNPS9799N	KMP	Remuneration	21 89	21 89	2.96	2 %6	NA	NA	NA	NA	NA	NA .	NA	NA	
50	Srei Equipment Finance Limited	AAKCS3431L	Mr. Sumit Kumar Surana	ANMPS2412B	KMI	Remuneration	18 77	18.77	1 27	1 76	NA	NA	NA	NA	NA	NA	NA	NA	
51	Srei Equipment Finance Limited	AAKCS3431L	Mr Shyamalendu Chatterjee	AAIPC6471F	КМР	Any other transaction	5	3	0.45	0.45	NA	NA	NA	NA	NA	NA	NA	NA	
52	Srei Equipment Finance Limited	AAKCS3431L	Dr Tamali Sengupta	ABMPS6861L	КМР	Any other transaction	*	*	1.80	1.80	NA	NA	NA	NA	NA	NA	NA	NA	
3	Srei Equipment Finance Limited	AAKCS3431L	Mr. Malay Mukherjee	AANPM3876F	КМР	Any other transaction	5).	22	2.70	2.70	NA	NA	NA	NA	NA	NA .	NA	NA	
54	Srei Equipment Finance Limited	AAKCS3431L	Yogesh Kajaria - HUF	AFXPK3364D	KMP is Korto	Any other transaction	3,00	3 00	1,91	1.91	NA	NA	NA	NA	NA	NA	NA	NA	
55	Srei Equipment Finance Limited	AAKCS3431L	Manoj Kumar Beriwala - HUF	ADPPB9745H	KMP is Karta	Any other transaction	3 00	3.00	2.50	2.50	NA	NA	NA	NA	NA	NA I	NA	NA	
56	Srei Equipment Finance Limited	AAKCS3431L	Vandana Kumari	DCNPK6513G	Relative of KMP of	Any other transaction	3.00	3.00	5.		NA	NA	NA	NA	NA	NA I	NA	NA	
7	Srei Equipment Finance Limited	AAKCS3431L	Proble Transite	AVMPS3294V		Any other transaction	3.00	3.00	5	et.	NA	NA	NA	NA	NA	NA I	NA	NA	





5 No	Details of the party (liste /subsidiary) entenng into the		Details of the counterp	arty		Type of related party	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 momes are d as a result of the (see Not	transaction			sposits, advances or	Details of the loa	ans inter-cor	porate depo	sits, 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 Nate 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tehure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (end- usage)
58	Controlls Electrotech Private		Limited		Fellow Subsidiary	Sale of goods or services	156.00	156 On	183 92	183 92	NA	NA	NA	NA	NA	NA	NA	NA
59	Controlla Electrotech Private		Limited		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-	Desursed	Security Deposit
50	Controlla Electrotech Private	AABCC1029K	Siel Equipment Finance	AAKCS3431L	Fellow Subsidiary	Property mortgaged as collateral security against the silothment of secures Redesenable NCD	*	*	70.00	70.00	NA	NA	NA	NA	NA	NA	NA	NA
51		AACCB5763A	Brot Unalperent Finance Limited	AAKCS3431L	Fellow Subeidiery	Interest paid payable	4 5R	4.58	118.46	123 01	Losn	D%	3 years July 01 2020 to 30-6-2022	Luan	13%	Expiry of loan on 30	Secured	Business
52	Bengal Stei Infrastructure	AACCB5763A	Nh Sudipta Mukhorjoe	AMCPM4758R	кмг	Any other transaction	0.30	0.30	*	9	NA	NA	NA	NA	NA	NA NA	NA	NA NA
53	descoment Limited Sengel Sire Infrastructure	AACCB5783A	Nr. Kamalakanth Polukonda	ABPPP4110N	КМР	Any other Introduction	0.20	0.20		,	NA	NA	NA	NA	NA	NA	NA	NA
54	dem apment Limited Srei Asset Leasing Limited	AAUCS9430R	Umakant Kashinath Bijapur	ABNPB5050B	КМР	Any other transaction	0.20	0.20			NA	NA	NA	NA	NA	NA	NA	NA
55	Srei Asset Leaning Limited	AAUCS9430R	Mr Sudipla Mukherjec	AMCPM4758R	КМР	Any other transaction	0 20	0.20		(4	NA	NA	NA	NA	NA .	NA	NA	NA
56	Srei Capital Market	AAGCS8875A	Srei Equipment Finance	AAKCS3431L	Fellow Subsidiars	Purchase of goods or services	1 65	1 65	0.81	0.15	NA	NA	NA	NA	NA	NA	NA	NA
57	Srei Capital Market	AAGCS8875A		AMAPS1819H	КМР	Purchase of pools so services	12.m)	12 00	:=:		NA	NA	NA	NA	NA	NA	NA	NA
58	Grei Capital Market	AAGCS8875A	Mayank Kulin Chandra Mehta	AAVPM9300N	КМР	Any other transaction	0,50	0.50	*	8	NA	NA	NA	NA	INA	NA	NA	NA
39	Srei Capital Market	AAGCS8875A	Had Shankar Sharma	AJUP\$4589F	КМР	Any other transaction	0,50	0.50		14	NA	NA	NA	NA	NA	NA	NA	NA
70	Srei Capital Market	AAGCS8875A	Samita Lahiri	ABMPL9687P	КМР	Ramunerstien	13.48	13.48	12		NA	NA	NA	NA	NA	NA	NA	NA
71	Srel Insurance Stoking Private	AAHCS611DM	Smi Infrastructure Finance	AAACS1425L	Heiding Company	Purchase of goods or services	1 32	1.32		(1.	NA	NA NA	NA	NA	NA	NA	NA	NA





S No	Details of the party (Island entity /subsidiary) entening into the transaction Name PAN	transaction				Type of related party	Value of the related party transaction as approved by the audit committee (see Note 8a)	Value of transaction during the reporting period (see Note 6b)	an a result of the	transaction			s is incurred to make posits, advances or	Details of the los	ans, inter-con	porate depos	ਘੱਡ, advances or	· investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance 01-04-2022	Clasing 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 utilized by the ultimate recipient or funds (end- usage)
72	Sire Insurance Broking Private	AAHCS6110M	Srei Infrastructure Finance	AAACS1425L	Holding Company	Any other transaction	100.00	100.00		14								
73	Srel Insurance Braking Private	AAHCS6110M	Snel Equipment Finance Ltd	AAKCS3431L	Fellow subsidiary	Perdancul goods at services	6.75	6.75	12	1.13	NA	NA	NA	NA	NA	NA	NA	NA
74	Limited Stell Insurance Broking Private Limited	AAHCS6110M	RN Tripatri	ABLP17755P	кмг	Any other transaction	0.70	0.70	54		NA	NA	NA	NA	NA	NA	NA	NA
75	Ermited Limited	AAHCS6110M	Rati Ranjan Mandal	AGJPM1511D	КМР	Any other transaction	1.75	1.75	14		NA	NA	NA	NA	NA	NA	NA	NA
76	Stall Insurance Broking Private	AAHCS6110M	Umakant Kashinath Sijapur	ABNP850508	КМР	Any other trams dion	1.40	1.40										
77	Limited See Insurance Broking Private	AAHCS6110M	VISIS Sci Krishna Prased	AFDPK5269D	КМР	Any other transaction	1.40	1.40	14									
78	Limited Stell Insurance Broking Private	AAHCS6110M	Vibha Agarwal	ADAPA1982C	KMP	Remarketion .	53 05	53,05	19	K-	NA	NA	NA	NA	NA	NA	NA	NA
79	Limited Brei Insurance Broking Private	AAHCS5110M	Gajendra Kurtar Saigh	AUFPS1302L	КМР	Konusatius	11 26	11.26			NA	NA	NA	NA	NA	NA	NA	NA
90	Limited Srei Mutual Fund Asset	AANCS6548K		AAGCS5232F	Fellow Subsidiary	Interest received receives his	*	587	1,220 14	1,220 14	eny other atc	0%	wef 13-08-2020 385 days	ico	7%	wef 13-08- 2020 365	Unsecured	Business
	Management Pvt Ltd. Stel Mutual Fund Asset	AANCS6548K	Managers Ltd Srej Mutual Fund Trust Pyt	AANCS6547G	Fellow Subsidiary	njurast roceivuit muainahlie	0.05	0,05	0.78	1 67	recy of her are	0%	w-e-f 17-08-2021 for 3 years	ico	7%	08-2021	Unsecured	Development To meet expense
(52	Management Pvt Ltd arei Mutual Fund Asset	AANCS6548K	्राच्य (Hanshankar Sharma	AJUPS4589F	КМР	Any other transaction	0.50	0.50	34		NA	NA	NA	NA	NA	for 3 years NA	NA	of Trust NA
83	Management Pvt LSI srei Mutual Fund Asset	AANCS6548K	Venkateshwariu Kakkera	AEHPK6581R	КМР	Any other transaction	0.50	0,50			NA	NA	NA	NA	NA	NA	NA	NA
134	Management Pvt Ltd prei Mutual Fund Asset Management Pvt Ltd	AANCS654BK	Romita Singh	CVMPS9502G	КМР	Any other transaction	0.19	0,19	32	*								
35	Management PM Ltd srei Mutual Fund Asset	AANCS6548K	Apratim Roy	AJZPR5486M	КМР	Any other translation	0.09	0.09	==									





No	Details of the party (list /subsidiary) entering into the		Details of the counterparty			Type of related party	Value of the related party transaction as approved by the audit committee (see Note 5s)	Value of transaction during the reporting period (see Nate Sb)	In case monies are du as a result of the (see Note	transaction			eposits, advances or	Details of the loa	ans, inter-con	porate depo:	sits, advances or	investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiery	transaction (see Note 5			Opening balance 01-04-2022	Closing balance 30-09-2022	Nature of indebtedness (loan/ issuance of debt/ any other atc.)	Gost (see Note 7)	Tenure	Nature (losn/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenurs	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient o funds (end- usage)
6	Scel Mutual Fund Trust Pvt Ltd	AANCS8547G	Shashi Shushan Tiwan	ABSPT6019M	КМР	Any other transaction	0.50	0.50		6								uasye)
,	Sre Mutual Fund Trust Pvt Ltd.	AANCS6547G	Sree Mutual Fund Asset Management Put 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	ico	0%	W-e-f 17- D8-2021 for 3 years	Unsecured	To meet expense

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