



SIFL/SECT/RS/23-24/29

May 17, 2023

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 Sir,

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 March 31,2023.

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 (lease entity/subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6b)	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 7)		Nature of indebtedness owed by 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- use)	
							Opening balance 01-10-2022	Closing balance 31-03-2023									
1	Sre Infrastructure Finance Ltd	Trinity Alternative Investment Managers Ltd	Trinity Alternative Investment subsidiary	Any other transaction	0.87	0.87	5.02	5.02	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	Sre Infrastructure Finance Ltd	Trinity Alternative Investment Managers Ltd	Trinity Alternative Investment subsidiary	Any other transaction	0.87	0.87	-	0.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	Sre Infrastructure Finance Ltd	Manoosx Ltd	Broking subsidiary	Sale of goods or services	1.33	1.33	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	Sre Infrastructure Finance Ltd	Private Limited	Broking subsidiary	Any other transaction	1.14	1.14	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	Sre Insurance Broking Private Limited	Private Limited	Finance subsidiary	Any other transaction	1.14	1.14	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	Sre Infrastructure Finance Ltd	Private Limited	Finance subsidiary	Security Deposit Received against Leased Properties	19.78	19.78	15,000.00	15,000.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	Sre Infrastructure Finance Ltd	Private Limited	Finance subsidiary	Any other transaction	19.78	19.78	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	Sre Equipment Finance Limited	Private Limited	Finance subsidiary	Any other transaction	207.72	207.72	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
9	Sre Infrastructure Finance Ltd	Private Limited	Finance subsidiary	Any other transaction	207.72	207.72	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
10	Sre Equipment Finance Limited	Private Limited	Finance subsidiary	Any other transaction	207.72	207.72	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
11	Sre Infrastructure Finance Ltd	Private Limited	Finance subsidiary	Sale of goods or services	39.68	39.68	228.56	228.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
12	Sre Infrastructure Finance Ltd	Private Limited	Finance subsidiary	Purchase of goods or services	6.75	6.75	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
13	Sre Infrastructure Finance Ltd	Private Limited	Finance subsidiary	Inter-corporate deposit	83.80	83.80	25,754.83	25,671.00	NA	NA	NA	NA	NA	3 years	Secured	Financial Assistance	
14	Sre Infrastructure Finance Ltd	Private Limited	KMP	Remuneration	17.45	17.45	69.86	69.86	NA	NA	NA	NA	NA	NA	NA	NA	NA
15	Sre Infrastructure Finance Ltd	Private Limited	KMP	Remuneration	17.45	17.45	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
16	Sre Infrastructure Finance Ltd	Private Limited	KMP	Remuneration	22.47	22.47	7.11	7.11	NA	NA	NA	NA	NA	NA	NA	NA	NA
17	Sre Infrastructure Finance Ltd	Private Limited	KMP	Remuneration	22.47	22.47	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
18	Sre Infrastructure Finance Ltd	Private Limited	KMP	Remuneration	19.89	19.89	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA

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.

In case any financial indebtedness is incurred to make deposits, advances or investments made or given by the listed entity/subsidiary, details of the loans, inter-corporate deposits, advances or investments

For, SRE Infrastructure Finance Limited
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Format for disclosure of related party transactions every six months (see Note 4) For the period 01-10-2022 to 31-03-2023

S No	Name of the party (related entity/subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty to the related party or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction 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 7)		In case any financial indebtedness is incurred to either party or give loans, inter-corporate deposits, advances or investments							
							Opening balance 01-10-2022	Closing balance 31-03-2023	Nature of advances/loans/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be used by the funds (enc. usage)
19	Srei Infrastructure Finance Ltd	Mr. Kim Krishna Agunvi	KMP	Any other transaction	-	(1.5)	(1.5)	NA	NA	NA	NA	NA	NA	NA	NA	NA
20	Srei Infrastructure Finance Ltd	Mr. Madan Mukherjee	KMP	Any other transaction	-	(1.5)	(1.5)	NA	NA	NA	NA	NA	NA	NA	NA	NA
21	Srei Infrastructure Finance Ltd	Miss Mahua Mukherjee	Relative of KMP	Purchase of goods or services	1.67	1.67	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
22	Srei Infrastructure Finance Ltd	Mr. Rajneesh Sharma	KMP	Purchase of goods or services	27.00	27.00	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
23	Timely Alternative Investment Managers Ltd	Srei Infrastructure Finance Holding Company Ltd	Finance Holding Company	Any other transaction	0.87	0.87	-	0.27	NA	NA	NA	NA	NA	NA	NA	NA
24	Timely Alternative Investment Managers Ltd	Srei Infrastructure Finance Holding Company Ltd	Finance Holding Company	Any other transaction	-	-	5.02	5.02	NA	NA	NA	NA	NA	NA	NA	NA
25	Timely Alternative Investment Managers Ltd	Srei Mutual Fund Assets Management Pvt Ltd	Finance Holding Company	Loan taken	-	-	1,100.00	1,100.00	Inter-corporate	365 days	7%	Unsecured	Business Development	NA	NA	NA
26	Timely Alternative Investment Managers Ltd	Srei Mutual Fund Assets Management Pvt Ltd	Finance Holding Company	Interest paid / payable	38.39	38.39	158.74	192.52	Inter-corporate	365 days	7%	Unsecured	Business Development	NA	NA	NA
27	Srei Equipment Finance Limited	Management Pvt Ltd	Finance Holding Company	Purchase of goods or services	39.68	39.68	228.56	228.56	NA	NA	NA	NA	NA	NA	NA	NA
28	Srei Equipment Finance Limited	Srei Infrastructure Finance Holding Company Ltd	Finance Holding Company	Sale of goods or services	6.75	6.75	3.64	-	NA	NA	NA	NA	NA	NA	NA	NA
29	Srei Equipment Finance Limited	Management Pvt Ltd	Finance Holding Company	Any other transaction	115.58	115.58	416.30	304.72	NA	NA	NA	NA	NA	NA	NA	NA
30	Srei Infrastructure Finance Ltd	Srei Equipment Finance Holding Company Ltd	Finance Holding Company	Any other transaction	106.63	106.63	-	106.63	Pre-CIRP claim	NA	NA	NA	NA	NA	NA	NA
31	Srei Equipment Finance Limited	Management Pvt Ltd	Finance Holding Company	Any other transaction	106.63	106.63	-	106.63	Pre-CIRP claim	NA	NA	NA	NA	NA	NA	NA

For, Srei Infrastructure Finance Limited
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Format for disclosure of related party transactions every six months (see Note 4) For the period 01-10-2022 to 31-03-2023

S No	Details of the party (labeled entity/subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the reporting entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction 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 7)		Details of the loans, inter-corporate deposits, advances or investments								
							Closing balance 01-10-2022	Closing balance 31-03-2023	Nature of indebtedness (for example, debt or any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose to which the funds will be applied (by way of funds (end-use) or usages)	
32	Srei Infrastructure Finance Ltd	Srei Equipment Finance Subsidiary	Finance Subsidiary	Any other transaction	115.5K	115.5K	416.30	360.72	NA	NA	NA	NA	NA	NA	NA	NA	NA
33	Srei Equipment Finance Limited	Limited Srei Infrastructure Finance (Holding Company)	Finance (Holding Company)	Security Deposit against Leased Properties	-	-	15,000.00	18,000.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
34	Srei Equipment Finance Limited	Srei Infrastructure Finance (Holding Company) Ltd	Finance (Holding Company)	Inter-Corporate Deposit	83.80	83.80	25,754.83	35,071.03			Inter-Corporate	10%	3 years w/e 1-10-2019	Unsecured	Financial Assistance		
35	Srei Equipment Finance Limited	Srei Infrastructure Finance (Holding Company) Ltd	Finance (Holding Company)	Interest received on Loan Given	0.11	0.11	122.36	123.01			Inter-Corporate Loan	15% w/e 1-10-2019	13% w/e 1-10-2019	SECURED	for meeting requirement of 2nd money payment to consultants/ vendors		
36	Srei Equipment Finance Limited	Development Limited	Investment Fellow Subsidiary	Loan Given	175.75	175.75	3,215.14	3,039.39	NA	NA	Loan	12%	24 months	Secured	Working Capital		
37	Srei Equipment Finance Limited	Managers Ltd	Fellow Subsidiary	Purchase of goods or services	156.00	156.00	181.32	155.84	NA	NA	NA	NA	NA	NA	NA	NA	NA
38	Srei Equipment Finance Limited	Controlta Electrotech Pvt Ltd	Fellow Subsidiary	Other transactions	117.50	117.50	132.73	113.34	NA	NA	Interest received on security deposit	NA	NA	NA	NA	NA	NA
39	Srei Equipment Finance Limited	Controlta Electrotech Pvt Ltd	Fellow Subsidiary	Other transactions	-	-	2,350.00	2,340.00	0%	0%	Security Deposit	10%	1-10-21 to 31-08-2022 and further renewed upto July 23	Unsecured	Security Deposit		
40	Srei Equipment Finance Limited	Srei Capital Market Limited	Fellow Subsidiary	Sale of goods or services	0.90	0.90	0.14	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
41	Srei Equipment Finance Limited	Srei Insurance Broking (Pvt) Fellow Subsidiary	Finance Subsidiary	Sale of goods or services	7.47	7.47	1.01	0.65	NA	NA	NA	NA	NA	NA	NA	NA	NA
42	Srei Equipment Finance Limited	Insurek Kamra Limited	Fellow Subsidiary	Remuneration	-	-	53.53	53.53	NA	NA	NA	NA	NA	NA	NA	NA	NA
43	Srei Equipment Finance Limited	Mr. Rajeev Sharma	KMFI	Remuneration	27.00	27.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
44	Srei Equipment Finance Limited	Mr. Devendra Kumar Vyas	KMFI	Remuneration	125.26	125.26	82.83	89.56	NA	NA	NA	NA	NA	NA	NA	NA	NA

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Format for disclosure of related party transactions every six months (see Note 4) For the period 01-10-2022 to 31-05-2023

S No	Details of the party (listed entity/subsidiary) entering into the transaction		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6)	Value of transaction during the reporting period (see Note 6)	In case monies are due to other party as a result of the transaction (see Note 7)		Details of the loans, inter-corporate deposits, advances or investments							
	Name	Details of the counterparty					Opening balance 01-10-2022	Closing balance 31-05-2023	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	Sire Equipment Finance Limited	Sundh Karmura	KMP	Remuneration	0	0	18.05	18.05	NA	NA	NA	NA	NA	NA	NA	NA
46	Sire Equipment Finance Limited	Mr. Indrani Sengupta	KMP	Remuneration	0	0	1.99	1.99	NA	NA	NA	NA	NA	NA	NA	NA
47	Sire Equipment Finance Limited	Mr. Yogesh Kojura	KMP	Remuneration	42.93	42.93	3.13	5.44	NA	NA	NA	NA	NA	NA	NA	NA
48	Sire Equipment Finance Limited	Mr. Manoj Kumar Hemvata	KMP	Remuneration	36.15	36.15	6.15	10.46	NA	NA	NA	NA	NA	NA	NA	NA
49	Sire Equipment Finance Limited	Ms. Nishi Saha	KMP	Remuneration	21.23	21.23	2.86	3.43	NA	NA	NA	NA	NA	NA	NA	NA
50	Sire Equipment Finance Limited	Mr. Sumit Kumar Surma	KMP	Remuneration	19.16	19.16	1.76	2.84	NA	NA	NA	NA	NA	NA	NA	NA
51	Sire Equipment Finance Limited	Mr. Shyamendra Chatterjee	KMP	Any other transaction	0	0	0.45	0.45	NA	NA	NA	NA	NA	NA	NA	NA
52	Sire Equipment Finance Limited	Dr. Tamal Sengupta	KMP	Any other transaction	0	0	1.80	1.80	NA	NA	NA	NA	NA	NA	NA	NA
53	Sire Equipment Finance Limited	Mr. Moh. Mubshar	KMP	Any other transaction	0	0	2.70	2.70	NA	NA	NA	NA	NA	NA	NA	NA
54	Sire Equipment Finance Limited	Yogesh Kojura (BEP)	KMP in Karm	Any other transaction	3.00	3.00	1.91	1.91	NA	NA	NA	NA	NA	NA	NA	NA
55	Sire Equipment Finance Limited	Manoj Kumar Hemvata (LIFE)	KMP in Karm	Any other transaction	3.00	3.00	2.50	2.50	NA	NA	NA	NA	NA	NA	NA	NA
56	Sire Equipment Finance Limited	Yashwanth Kumar	Relative of KMP of	Any other transaction	3.00	3.00	0	0	NA	NA	NA	NA	NA	NA	NA	NA
57	Sire Equipment Finance Limited	Prashant Hemvata	Relative of KMP of	Any other transaction	3.00	3.00	0	0	NA	NA	NA	NA	NA	NA	NA	NA

For, SREI Infrastructure Finance Limited
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Format for disclosure of related party transactions every six months (see Note 4) For the period 01-10-2022 to 31-03-2023

S No	Details of the party (related entity/ subsidiary) entering into the transaction		Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as reported in 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 7)		Details of the loans, inter-corporate deposits, advances or investments							
	Name	Address	Size	Equipment					Finance	Other	Opening balance 01-10-2022	Closing balance 31-03-2023	Nature of indebtedness (loan/advance/ deposit/ other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
38	Controla Electrotech Private Limited		Shri	Equipment	Finance	Yellow Subsidiary	156 (0)	156 (0)	183.92	-	NA	NA	NA	NA	NA	NA	NA	
39	Controla Electrotech Private Limited		Shri	Shanker	Sharma	Yellow Subsidiary	(0.2)	(0.2)	-	-	NA	NA	NA	NA	NA	NA	NA	
30	Controla Electrotech Private Limited		Shri	Equipment	Finance	Yellow Subsidiary	-	-	2,350.00	2,350.00	Security Deposit Balance	0%	1-10-21 to 31-03-2022 and further renewed upto July 23	Security Deposit	10%	1-10-21 to 31-03-2022	Unsecured	Security Deposit
51	Controla Electrotech Private Limited		Shri	Equipment	Finance	Yellow Subsidiary	4.16	4.16	112.73	113.34								
52	Controla Electrotech Private Limited		Shri	Equipment	Finance	Yellow Subsidiary	-	-	70.00	70.00	NA	NA	NA	NA	NA	NA	NA	NA
53	Sengal Srei Infrastructure development Limited		Shri	Equipment	Finance	Yellow Subsidiary	0.72	0.72	123.01	122.29								
54	Bengal Srei Infrastructure development Limited		Shri	Madhava Mukherjee		KMP	(0.20)	(0.20)	-	-	NA	NA	NA	NA	NA	NA	NA	NA
55	Srei Asset Leasing Limited		Shri	Equipment	Finance	KMP	(0.20)	(0.20)	-	-	NA	NA	NA	NA	NA	NA	NA	NA
56	Srei Asset Leasing Limited		Shri	Equipment	Finance	KMP	(0.20)	(0.20)	-	-	NA	NA	NA	NA	NA	NA	NA	NA
57	Srei Capital Market		Shri	Equipment	Finance	Yellow Subsidiary	(0.90)	(0.90)	0.15	(0.90)	NA	NA	NA	NA	NA	NA	NA	NA
58	Srei Capital Market		Shri	Debasish Som		KMP	8.00	8.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
59	Srei Capital Market		Shri	Debasish Som		KMP	0.25	0.25	-	-								
70	Srei Capital Market		Shri	Mayanik Kulin Chandra Mehta		KMP	0.50	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA

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For, SREI Infrastructure Finance Limited
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Format for disclosure of related party transactions every six months (see Note 4) For the period 01-10-2022 to 31-03-2023

S No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction approved by the audit committee (see Note 6)	Value of transaction during the reporting period (see Note 6)	In case proceeds are due to other party as a result of the transaction (see Note 7)		Details of the loans, inter-corporate deposits, advances or investments							
	Name	Address						Opening balance 01-10-2022	Closing balance 31-03-2023	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 of funds (end-usage)
71	Sri Capital Market		Hari Shankar Sharma	KMP	Any other transaction	0.51	0.51	*	-	NA	NA	NA	NA	NA	NA	NA	NA
72	Sri Capital Market		Samta Lathi	KMP	Remuneration	11.37	11.37	*	-	NA	NA	NA	NA	NA	NA	NA	NA
73	Sri Insurance Broking Private Limited	Finance	Sri Infrastructure Finance Holding Company Ltd	Finance	Purchase of goods or services	1.33	1.33	*	*	NA	NA	NA	NA	NA	NA	NA	NA
74	Sri Insurance Broking Private Limited	Finance	Sri Equipment Finance Ltd	Finance	Purchase of goods or services	7.47	7.47	1.13	0.65	NA	NA	NA	NA	NA	NA	NA	NA
75	Sri Insurance Broking Private Limited		Rao Ranjan Mandel Limited	KMP	Any other transaction	0.85	0.85	*	*	NA	NA	NA	NA	NA	NA	NA	NA
76	Sri Insurance Broking Private Limited		Umakant Kashinath Bajapur	KMP	Any other transaction	0.85	0.85	*	*	NA	NA	NA	NA	NA	NA	NA	NA
77	Sri Insurance Broking Private Limited		V S Srinivas Prasad	KMP	Any other transaction	0.85	0.85	*	*	NA	NA	NA	NA	NA	NA	NA	NA
78	Sri Insurance Broking Private Limited		Vibha Agarwal	KMP	Remuneration	50.95	50.95	*	*	NA	NA	NA	NA	NA	NA	NA	NA
79	Sri Insurance Broking Private Limited		Gajendra Kumar Singh	KMP	Remuneration	8.86	8.86	*	*	NA	NA	NA	NA	NA	NA	NA	NA
80	Sri Mutual Fund Asset Management Pvt Ltd	Treasury Alternative Investment	Treasury Alternative Investment	Follow Subsidiary	Interest received receivable	*	*	1,220.14	*	NA	NA	NA	NA	NA	7%	upto 13-08-2020	Unsecured Business
81	Sri Mutual Fund Asset Management Pvt Ltd	Sri Mutual Fund Trust Pvt	Managers Ltd	Follow Subsidiary	Interest received receivable	1115	1115	1.67	2.14	0%	upto 17-08-2021 for 5 years	ICC	7%	upto 17-08-2021 for 5 years	Unsecured	Development To meet expenses of Trust	
82	Sri Mutual Fund Asset Management Pvt Ltd	Hrishankar Sharma	Hrishankar Sharma	KMP	Any other transaction	0.50	0.50	*	*	NA	NA	NA	NA	NA	NA	NA	NA
83	Sri Mutual Fund Asset Management Pvt Ltd	Venkateshwaru Kabara	Venkateshwaru Kabara	KMP	Any other transaction	0.50	0.50	*	*	NA	NA	NA	NA	NA	NA	NA	NA

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For, SREI Infrastructure Finance Limited



Format for disclosure of related party transactions every six months (see Note 4) For the period 01-10-2022 to 31-03-2023

S. No	Details of the party (listed entity/ subsidiary) entering into the transaction	Relationship of the consolidated entity with the listed entity or its subsidiary	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 this transaction (see Note 7)		Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be ultimately used by the listed entity (inc. usage)	
						Opening balance 01-10-2022	Closing balance 31-03-2023	Nature (loan/ advance/inter-corporate investment)	Interest Rate (%)	Tenure	Secured/ unsecured		
34	Srei Mutual Fund Asset Management Pvt.Ltd. Romita Singh	KMP	Any other transaction	0.60	0.60	-	-						
35	Srei Mutual Fund Asset Management Pvt.Ltd. Agratain Roy	KMP	Any other transaction	0.30	0.30	-	-						
35	Srei Mutual Fund Trust Pvt.Ltd	Srei Mutual Fund Assets (Holding Subsidiaries)	Interest paid payable	0.05	0.05	1.67	2.14	KCD	0%	17-06-2021	Unsecured	To meet expenses	
					2,299.73								

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"

- "Own" refers to the cost of borrowed funds for the listed entity
- TAN will not be disclosed on the website of the Stock Exchanges
- Transactions such as acceptance of fixed deposits by banks/NBFCs undertaken with related parties at the terms unfavourable to the issuer shall also be reported.

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