



SIFL\SECT\EA\20-21\79

December 01, 2020

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**

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, drawn in accordance with applicable accounting standards, for the half-year ended 30th September, 2020.

The same is also available on the website of the Company [www.srei.com](http://www.srei.com).

This is for your information and record.

Thanking you.

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

SANDEEP KUMAR LAKHOTIA  
Digitally signed by SANDEEP KUMAR LAKHOTIA  
Date: 2020.12.01 13:41:55 +0530'

**Sandeep Lakhotia**  
**Company Secretary**  
**FCS 7671**

Encl. as above

**Srei Infrastructure Finance Limited**

CIN: L29219WB1985PLC055352

Registered Office : 'Vishwakarma' 86C, Topsia Road (South), Kolkata - 700 046

Tel.: +91 33 22850112-15, 61607734 Fax: +91 33 2285 8501/7542

Email: [corporate@srei.com](mailto:corporate@srei.com) Website: [www.srei.com](http://www.srei.com)

**SREI INFRASTRUCTURE FINANCE LIMITED**  
**Consolidated Related Party Disclosure for the period ended 30th September, 2020**  
(In Pursuant with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulation 2015)

**Related Parties:**

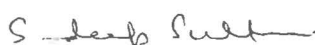
<b>Holding Company:</b>	<b>Country of Origin</b>
Adisri Commercial Private Limited	India
<b>Subsidiary of Holding Company:</b>	<b>Country of Origin</b>
Srei Factors Private Limited	India
<b>Associates &amp; Related Subsidiaries:</b>	<b>Country of Origin</b>
E Village Kendra Limited (formerly Sahaj e-Village Limited) (ceased to be an Associate w.e.f. 01.01.2020)	India
IIS International Infrastructure Services GmbH, Germany (Officially liquidated w.e.f. 29.07.2020)	Germany
AO International Infrastructure Services, Russia, (Subsidiary of IIS International Infrastructure Services GmbH, Germany)	Russia
Sahaj Retail Limited (Subsidiary of E Village Kendra Limited)	India
<b>Others :</b>	
Srei Infrastructure Finance Limited Employees Gratuity Fund	
<b>Key Management Personnel (KMP):</b>	
<b>Name</b>	<b>Designation</b>
Mr. Hemant Kanoria	Chairman (Executive)
Mr. Rakesh Kumar Bhutoria	Chief Executive Officer
Mr. Sandeep Lakhotia	Company Secretary
Mr. Sandeep Kumar Sultania	Chief Financial Officer
Mr. Sanjeev Sancheti (from 28.04.2018 to 19.05.2019)	Chief Strategy Officer
Mr. Shashi Bhushan Tiwari (from 20.05.2019 to 30.06.2020)	Chief Risk Officer
Mr. Malay Mukherjee	Independent Director
Mr. Srinivasachari Rajagopal	Independent Director
Mr. Shyamalendu Chatterjee	Independent Director
Dr. Punita Kumar Sinha	Independent Director
Mr. Ram Krishna Agarwal	Independent Director
Mr. Sunil Kanoria	Vice Chairman (Non Executive Director)
Dr. Tamali Sengupta	Independent Director
Mr. Balaji Viswanathan Swaminathan (w.e.f. 05.09.2018 upto 13.11.2019))	Non Executive and Non Independent Director

**Details of Related Party Transactions:**

<b>Name of related party &amp; Nature of relationship</b>	<b>Nature of Transactions</b>	(₹ in Lakhs)			
		<b>For the Period ended</b>	<b>Balance As at</b>	<b>For the Period ended</b>	<b>Balance As at</b>
		30th September, 2020		30th September, 2019	
<b>(A) Associates:</b>					
E Village Kendra Limited (formerly Sahaj e-Village Limited) (ceased to be an Associate w.e.f. 01.01.2020)	Refund of Loan Advanced	-	-	14,878	-
	Rental Received	-	-	-	45
	Purchase of Services (Excluding Tax)	-	-	53	118
	Interest Received on Loan	-	-	323	-
	Financial Guarantee Income	-	-	84	-
	Financial Guarantee Expenses	-	-	4	-
	Deposit Refunded	-	-	152	-
	Guarantee of Put option against Loan facility closed	-	-	1,500	-
Corporate Guarantee Closed	-	-	9,544	-	
<b>(B) Remuneration to Key Management Personnel (KMP):</b>					
Mr. Hemant Kanoria	Remuneration	239	40	351	33
	Commission	-	-	85	85
Mr. Sandeep Lakhotia	Remuneration	40	-	46	-
Mr. Rakesh Bhutoria	Remuneration	102	-	131	-
Mr. Sandeep Kumar Sultania	Remuneration	30	-	39	-
Mr. Sanjeev Sancheti	Remuneration	-	-	20	-
Mr. Shashi Bhushan Tiwari	Consultancy	9	-	17	5
Mr. Sunil Kanoria	Remuneration	154	8	235	3
	Commission	-	-	85	85
	Sitting Fees	5	-	6	-
Mr. Malay Mukherjee	Sitting Fees	6	-	5	-
Mr. Srinivasachari Rajagopal	Sitting Fees	5	-	4	-
Mr. Shyamalendu Chatterjee	Sitting Fees	10	-	9	-
Dr. Punita Kumar Sinha	Sitting Fees	4	-	4	-
Mr. Ram Krishna Agarwal	Sitting Fees	5	-	4	-
Dr. Tamali Sengupta	Sitting Fees	7	-	3	-
Mr. Balaji Viswanathan Swaminathan	Sitting Fees	-	-	3	-
	Consultancy	-	-	50	-
	Loan Advanced	-	-	-	75

Figures pertaining to the previous period have been rearranged/ regrouped, wherever considered necessary, in line with audited financial statement for the year ended 31st March, 2020.

For Srei Infrastructure Finance Limited



Sandeep Kumar Sultania  
Chief Financial Officer