

Payments:

(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Nature of transaction	For the quarter ended 31.12.2020	For the Period ended 31.12.2020	For the quarter ended 31.12.2019	For the Period ended 31.12.2019
1	Shriram Capital Ltd.	Holding Company	Electricity Charges	0.07	0.27	0.86	4.10
			Rent	0.97	3.22	0.50	4.06
			Professional Charges	166.38	499.13	151.25	453.75
			Dividends paid	-	-	427.98	427.98
2	Shriram Fortune Solutions Ltd.	Fellow Subsidiary	Commission	1419.89	2841.63	1474.46	3457.32
3	Shriram Insight Share Brokers Ltd.	Fellow Subsidiary	Commission	0.04	0.14	0.05	0.19
4	Shriram General Insurance Company Limited	Fellow Subsidiary	Insurance Premium	43.51	43.51	56.86	56.86
5	Shriram Wealth Advisors Ltd	Fellow Subsidiary	Rent	11.29	33.86	11.29	11.29
			Maintenance	-	-	0.56	0.56
6	Key Management Personnel	Key Management Personnel	Managerial Remuneration	89.23	212.63	72.57	243.60
7	Shriram Financial Products Solutions (Chennai) Pvt Ltd.	Fellow Subsidiary	Rent	-	-	120.90	362.70
8	Novac Technology Solutions Pvt Ltd.	Fellow Subsidiary	Information Technology Support Services	295.00	815.00	275.00	850.00
			Policy Maintenance Charges	107.37	237.43	98.95	220.18
			Policy Processing Charges	119.90	172.92	99.58	202.32
			Professional Charges	(10.86)	-	45.28	103.12
			Staff Training and Recruitment Expenses	36.00	108.00	52.90	116.49
9	Shriram Value Services Ltd.	Fellow Subsidiary	Software & Software Development	50.00	220.00	218.30	218.30
			Call Center charges	-	-	83.13	182.80
10	Shriram ESOP Trust	Controlled Employee Welfare Trust	Royalty Fee	49.66	132.65	25.00	117.30
			Dividends paid	-	-	11.80	11.80
11	Sanlam Emerging Markets (Mauritius) Ltd	Entity having significant influence	Dividends paid	-	-	132.02	132.02

Receipts :

S. No.	Name of the related party	Nature of Relationship	Nature of transaction	For the quarter ended 31.12.2020	For the Period ended 31.12.2020	For the quarter ended 31.12.2019	For the Period ended 31.12.2019
1	Shriram General Insurance Company Ltd	Fellow Subsidiary	Group Premium	0.57	16.37	1.22	20.32
			Employees Death Claim	-	-	0.00	15.42
2	Shriram Fortune Solutions Ltd.	Fellow Subsidiary	Group Premium	0.56	4.42	0.07	2.75
3	Shriram Financial Products Solutions (Chennai) Pvt. Ltd	Fellow Subsidiary	Group Premium	7.90	8.26	-	-
4	Shriram Insight Share Brokers Ltd.	Fellow Subsidiary	Group Premium	0.00	0.29	0.04	0.70
5	Shriram ESOP Trust	Controlled Employee Welfare Trust	Loan Repaid	68.00	68.00	15.00	95.00
6	Shriram Value Services Ltd.	Fellow Subsidiary	Group Premium	0.14	0.26	9.10	20.49
7	Novac Technology Solutions Pvt Ltd.	Fellow Subsidiary	Group Premium	17.06	35.07	11.16	21.17

Outstanding Credit Balances at the period end:

S.No	Name of the related party	Nature of Relationship	Nature of transaction	For the quarter ended 31.12.2020	For the Period ended 31.12.2020	For the quarter ended 31.12.2019	For the Period ended 31.12.2019
1	Shriram Capital Ltd. (Formerly Known as Shriram Financial Services Holdings Ltd)	Holding Company	Rent	0.36	0.36	0.10	0.10
2	Shriram Wealth Advisors Ltd	Fellow Subsidiary	Rent & Maintenance	-	-	12.85	12.85
3	Shriram Fortune Solutions Ltd.	Fellow Subsidiary	Commission	827.06	827.06	568.76	568.76
4	Shriram Value Services Ltd.	Fellow Subsidiary	Royalty Fee	23.13	23.13	-	-
			Call Center charges	-	-	21.46	21.46
5	Shriram Insight Share Brokers Ltd.	Fellow Subsidiary	Commission	0.01	0.01	0.01	0.01
6	Novac Technology Solutions Pvt Ltd.	Fellow Subsidiary	IT Support Services & Other Expenses	78.70	78.70	192.45	192.45
7	Sanlam Emerging Markets Mauritius Limited	Entity having Significant Influence	Professional Charges	14.00	14.00	-	-