



SIFL/SECT/RS/23-24/106

November 09, 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 quarter and half year ended September 30, 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
Incl:as above

Srei Infrastructure Finance Limited

CIN: L29219WB1985PLC055352

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

SREI INFRASTRUCTURE FINANCE LTD
Form for disclosure of related party transactions every six months (see Note 4) For the period 01-04-2023 to 30-09-2023

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 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 other party as a result of the transaction (see Note 7)	In case any financial indicators are incurred to make or give loans, inter-company deposits, advances or investments (see Note 7)	Nature of Indicators (loan/ insurance of debt/ any other etc.)	Cook (see Note 7)	Tenure	Details of the loans, inter-company deposits, advances or investments	Nature (loan/ inter-company deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Particulars for which the party will be referred by the ultimate recipient of the funds (except-irrevocable)
1	Srei Infrastructure Finance Ltd	Trinity Alternation subsidiary	Trinity Alternation subsidiary	Any other transaction	-	-	5.02	5.02	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	Srei Infrastructure Finance Ltd	Trinity Alternative subsidiary	Trinity Alternative subsidiary	Any other transaction	-	-	0.27	0.27	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	Srei Infrastructure Finance Ltd	Investment Managers Ltd	Investment Managers Ltd	Sale of goods or services	1.32	1.32	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	Srei Infrastructure Finance Ltd	Private Limited Srei Equipment Finance subsidiary	Private Limited Srei Equipment Finance subsidiary	Secured/ Receivable/ Lended/ Proprietary/ Any other transaction	-	-	16,000.00	15,000.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	Srei Infrastructure Finance Ltd	Private Limited Srei Equipment Finance subsidiary	Private Limited Srei Equipment Finance subsidiary	Secured/ Receivable/ Lended/ Proprietary/ Any other transaction	3,648.77	3,648.77	-	59.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	Srei Infrastructure Finance Ltd	Private Limited Srei Equipment Finance subsidiary	Private Limited Srei Equipment Finance subsidiary	Secured/ Receivable/ Lended/ Proprietary/ Any other transaction	3,599.64	3,599.64	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	Srei Infrastructure Finance Ltd	Private Limited Srei Equipment Finance subsidiary	Private Limited Srei Equipment Finance subsidiary	Secured/ Receivable/ Lended/ Proprietary/ Any other transaction	3,648.77	3,648.77	-	59.12	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	Srei Infrastructure Finance Ltd	Private Limited Srei Equipment Finance subsidiary	Private Limited Srei Equipment Finance subsidiary	Secured/ Receivable/ Lended/ Proprietary/ Any other transaction	39.68	39.68	226.56	226.56	NA	NA	NA	NA	NA	NA	NA	NA	NA
9	Srei Infrastructure Finance Ltd	Private Limited Srei Equipment Finance subsidiary	Private Limited Srei Equipment Finance subsidiary	Secured/ Receivable/ Lended/ Proprietary/ Any other transaction	6.75	6.75	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
10	Srei Infrastructure Finance Ltd	Private Limited Srei Equipment Finance subsidiary	Private Limited Srei Equipment Finance subsidiary	Secured/ Receivable/ Lended/ Proprietary/ Any other transaction	-	-	25,671.03	25,671.03	NA	NA	NA	NA	NA	NA	NA	NA	NA
11	Srei Infrastructure Finance Ltd	Private Limited Srei Equipment Finance subsidiary	Private Limited Srei Equipment Finance subsidiary	Secured/ Receivable/ Lended/ Proprietary/ Any other transaction	-	-	69.86	69.86	NA	NA	NA	NA	NA	NA	NA	NA	NA
12	Srei Infrastructure Finance Ltd	Private Limited Srei Equipment Finance subsidiary	Private Limited Srei Equipment Finance subsidiary	Secured/ Receivable/ Lended/ Proprietary/ Any other transaction	-	-	106.63	106.63	NA	NA	NA	NA	NA	NA	NA	NA	NA
13	Srei Infrastructure Finance Ltd	Private Limited Srei Equipment Finance subsidiary	Private Limited Srei Equipment Finance subsidiary	Secured/ Receivable/ Lended/ Proprietary/ Any other transaction	-	-	69.86	69.86	NA	NA	NA	NA	NA	NA	NA	NA	NA
14	Srei Infrastructure Finance Ltd	Private Limited Srei Equipment Finance subsidiary	Private Limited Srei Equipment Finance subsidiary	Secured/ Receivable/ Lended/ Proprietary/ Any other transaction	-	-	7.13	7.13	NA	NA	NA	NA	NA	NA	NA	NA	NA
15	Srei Infrastructure Finance Ltd	Private Limited Srei Equipment Finance subsidiary	Private Limited Srei Equipment Finance subsidiary	Secured/ Receivable/ Lended/ Proprietary/ Any other transaction	-	-	35.45	35.45	NA	NA	NA	NA	NA	NA	NA	NA	NA
16	Srei Infrastructure Finance Ltd	Private Limited Srei Equipment Finance subsidiary	Private Limited Srei Equipment Finance subsidiary	Secured/ Receivable/ Lended/ Proprietary/ Any other transaction	-	-	23.01	23.01	NA	NA	NA	NA	NA	NA	NA	NA	NA

Additional disclosure of related party transactions - applicable only in case the related party transaction results in loans, inter-company 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.

Annex



For Srei Infrastructure Finance Limited

Authorised Signatories

S. No	Details of the party (linked 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 6)	Value of transaction during the reporting period (see Note 6)	In case monies are due to either party as a result of the transaction (see Note 7)		Nature of indebtedness (loan/ issuance of debt/ any other etc.) (see Note 7)	Cost	Tenure	Details of the loans, inter-company deposits, advances or investments	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the eligible recipient of funds (end-tagged)
							Opening balance 01-04-2023	Closing balance 30-09-2023								
17	Steel Infrastructure Finance Ltd	Mr. Ram Krishna Agarwal	KMP	Any other transaction	-	-	11.50	0.50	NA	NA	NA	NA	NA	NA	NA	NA
18	Steel Infrastructure Finance Ltd	Mr. Malay Mukherjee	KMP	Any other transaction	-	-	0.50	0.50	NA	NA	NA	NA	NA	NA	NA	NA
19	Steel Infrastructure Finance Ltd	Mr. Rajneesh Sharma	KMP	Purchase of goods or services	22.00	27.00	-	-	NA	NA	NA	NA	NA	NA	NA	NA
20	Trinity Alternative Investment Managers Ltd	Steel Infrastructure Finance Holding Company	Steel Infrastructure Finance Holding Company	Any other Transaction	-	-	0.27	0.27	NA	NA	NA	NA	NA	NA	NA	NA
21	Trinity Alternative Investment Managers Ltd	Steel Infrastructure Finance Holding Company	Steel Infrastructure Finance Holding Company	Any other Transaction	-	-	5.02	5.02	NA	NA	NA	NA	NA	NA	NA	NA
22	Steel Equipment Finance Limited	Steel Infrastructure Finance Holding Company	Steel Infrastructure Finance Holding Company	Purchase of goods or services	39.68	39.68	228.56	228.56	NA	NA	NA	NA	NA	NA	NA	NA
23	Steel Equipment Finance Limited	Steel Infrastructure Finance Holding Company	Steel Infrastructure Finance Holding Company	Sale of goods or services	6.75	6.75	-	-	NA	NA	NA	NA	NA	NA	NA	NA
24	Steel Equipment Finance Limited	Steel Infrastructure Finance Holding Company	Steel Infrastructure Finance Holding Company	Any other transaction	-	-	300.72	301.72	NA	NA	NA	NA	NA	NA	NA	NA
25	Steel Equipment Finance Limited	Steel Infrastructure Finance Holding Company	Steel Infrastructure Finance Holding Company	Any other transaction	-	-	116.63	106.63	any other etc	Nil	Nil	the Company implementation of C/RP	NA	NA	NA	NA
26	Steel Infrastructure Finance Ltd	Steel Equipment Finance Subsidiary	Steel Equipment Finance Subsidiary	Any other transaction	-	-	300.72	301.72	NA	NA	NA	NA	NA	NA	NA	NA
27	Steel Equipment Finance Limited	Steel Infrastructure Finance Holding Company	Steel Infrastructure Finance Holding Company	Security Deposit Paid against Leased Properties Inter-Corporate	-	-	15,000.00	15,000.00	NA	NA	NA	NA	NA	NA	NA	NA
28	Steel Equipment Finance Limited	Steel Infrastructure Finance Holding Company	Steel Infrastructure Finance Holding Company	Deposit received on loan given	-	-	25,671.03	25,671.03	NA	NA	NA	NA	NA	NA	NA	NA
29	Steel Equipment Finance Limited	Bengal Steel Infrastructure Follow Subsidiary	Bengal Steel Infrastructure Follow Subsidiary	Deposit received on loan given	-	-	122.36	122.36	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-company 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.



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Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, 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.

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 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 7)		Nature of Indebtedness (loan/ security of other etc.)	Secured (see Note 7)	Tenure	Details of the loans, inter-corporate deposits, advances or investments		Purpose for which the funds will be utilized by the ultimate recipient of funds (ent. name)
							Opening balance 01-04-2023	Closing balance 30-09-2023				Interest received on security	Term e	
30	Steel Equipment Finance Limited	Tinity Alternative	Follow Subsidiary	Loan Given	-	-	3,079,28	3,079,28		NA	24 months	25%	Secured	Working Capital
31	Steel Equipment Finance Limited	Investment Managers Ltd Controlia Electrotech Pvt	Follow Subsidiary	Purchase of goods or services	156,00	156,00	155,34	155,34	NA	NA	NA	NA	NA	NA
32	Steel Equipment Finance Limited	Controlia Electrotech Pvt Ltd	Follow Subsidiary	Other transactions	117,50	117,50	113,34	113,34	NA	NA	NA	NA	NA	NA
33	Steel Equipment Finance Limited	Controlia Electrotech Pvt Ltd	Follow Subsidiary	Other transactions	-	-	2,350,00	2,350,00	0%	NA	1-10-21 to 31-08-2022 and further renewed upto July 23	10%	Unsecured	Security Deposit
34	Steel Equipment Finance Limited	Ltd Steel Capital Markets	Follow Subsidiary	Sale of goods or services	0,75	0,75	0,14	-	NA	NA	NA	NA	NA	NA
35	Steel Equipment Finance Limited	Steel Insurance Broking Limited	Follow Subsidiary	Sale of goods or services	8,19	8,19	0,65	-	NA	NA	NA	NA	NA	NA
36	Steel Equipment Finance Limited	Private Limited Hemant Kanoria	Follow Subsidiary	Remuneration services	-	-	53,53	53,53	NA	NA	NA	NA	NA	NA
37	Steel Equipment Finance Limited	Mr. Rajprakash Sharma	KMP	Remuneration	27,00	27,00	-	-	NA	NA	NA	NA	NA	NA
38	Steel Equipment Finance Limited	Mr. Devidra Kumar Vyas	KMP	Remuneration	118,74	118,74	89,56	5,57	NA	NA	NA	NA	NA	NA
39	Steel Equipment Finance Limited	Sunil Kanoria	KMP	Remuneration	-	-	18,05	18,05	NA	NA	NA	NA	NA	NA
40	Steel Equipment Finance Limited	Mr. Indrani Sengupta	KMP	Remuneration	-	-	1,99	1,99	NA	NA	NA	NA	NA	NA
41	Steel Equipment Finance Limited	Mr. Yogesh Kajaria	KMP	Remuneration	41,62	41,62	5,44	1,18	NA	NA	NA	NA	NA	NA
42	Steel Equipment Finance Limited	Mr. Yogesh Kajaria	KMP	Any other transaction	9,00	9,00	-	0,00	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 01-04-2023 to 30-09-2023

Additional disclosure of related party transactions - applicable only in case the related party transaction results 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.

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 as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	Increase monies are due to other party as a result of the transaction (see Note 7)		Nature of indebtedness (loan/ issuance of debt/ any other advance or investments)	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		Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)	
							Opening balance 01-04-2023	Closing balance 30-09-2023			Secured/ unsecured	Tenure		Interest Rate (%)
43	Srei Equipment Finance Limited	Mr. Anand Kumar Beriwala	KMP	Remuneration	40.01	40.01	10.46	2.82	NA	NA	NA	NA	NA	NA
44	Srei Equipment Finance Limited	Ms. Nishi Saharia	KMP	Remuneration	16.47	16.47	3.43	-	NA	NA	NA	NA	NA	NA
45	Srei Equipment Finance Limited	Mr. Sunil Kumar Sunana	KMP	Remuneration	18.97	18.97	2.84	2.87	NA	NA	NA	NA	NA	NA
46	Srei Equipment Finance Limited	Mr. Shivamendu KMP	KMP	Any other transaction	-	-	0.45	0.45	NA	NA	NA	NA	NA	NA
47	Srei Equipment Finance Limited	Chaitanya Dr. Tamoli Sengupta	KMP	Any other transaction	-	-	1.80	1.80	NA	NA	NA	NA	NA	NA
48	Srei Equipment Finance Limited	Mr. Malay Mukherjee	KMP	Any other transaction	-	-	2.70	2.70	NA	NA	NA	NA	NA	NA
49	Srei Equipment Finance Limited	Yogesh Kojana - HUF	KMP in Kara	Any other transaction	3.00	3.00	1.91	-	NA	NA	NA	NA	NA	NA
50	Srei Equipment Finance Limited	Manoj Kumar Beriwala - KMP in Kara	KMP in Kara	Any other transaction	3.00	3.00	2.50	-	NA	NA	NA	NA	NA	NA
51	Srei Equipment Finance Limited	HUF Vandana Kumari	Relative of KMP of Any other transaction	Any other transaction	3.00	3.00	-	-	NA	NA	NA	NA	NA	NA
52	Srei Equipment Finance Limited	Sangeeta Agrawal	Invent Company Relative of KMP of Any other transaction	Any other transaction	3.00	3.00	-	-	NA	NA	NA	NA	NA	NA
53	Srei Equipment Finance Limited	Pratish Surak	Parent Company Relative of KMP	Any other transaction	2.23	2.23	-	-	NA	NA	NA	NA	NA	NA
54	Controlis Etendtech Private Limited	Srei Equipment Finance	Parent Company Relative of KMP	Sale of goods or services	156,000	156,000	183,32	-	NA	NA	NA	NA	NA	NA
55	Controlis Etendtech Private Limited	United Hrit Shankar Shymal	Parent Company Relative of KMP	Other transactions	0.20	0.20	-	-	NA	NA	NA	NA	NA	NA

(Director w.e.f. 20.12.2023)



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S. No	Details of the party (listed entity /subsidiary) relating 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 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 or made by the listed entity, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
							Opening balance 01-04-2023	Closing balance 30-09-2023	Nature of Indebtedness (loan/ advance of other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Term	Secured/ unsecured	Purpose for which the funds will be utilized by the listed entity (see Note 8)	
56	Controla Eteclotech Private Limited	Steel Equipment	Finance	Follow Subsidiary	Other transactions	-	-	2,350.00	2,350.00	Security Deposit	0%	1-10-21 to 31-03-2022 and further renewed upto July 23	NA	10%	31-09-2022	Secured	Security Deposit
57	Controla Eteclotech Private Limited	Steel Equipment	Finance	Follow Subsidiary	Interest Paid / payable	4.16	4.16	132.73	113.34	NA	NA	NA	NA	NA	NA	NA	NA
58	Controla Eteclotech Private Limited	Steel Equipment	Finance	Follow Subsidiary	Property mortgaged in all collateral security against the allotment of secured Receivables	-	-	70,000	70,000	NA	NA	NA	NA	13%	Expiry of loan on 30-06-2022	Secured	Business Development
59	Bengal Steel Infrastructure development	Steel Equipment	Finance	Follow Subsidiary	Interest paid/ payable	0.72	0.72	123.01	122.29	NA	NA	NA	NA	NA	NA	NA	NA
60	Bengal Steel Infrastructure development	Mr. Sudip Mukherjee	KMP	Any other transaction	Any other transaction	0.20	0.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA
61	Steel Asset Leasing Limited	Unnakant Kashinath Bijapur	KMP	Any other transaction	Any other transaction	0.20	0.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA
62	Steel Asset Leasing Limited	Mr. Sudip Mukherjee	KMP	Any other transaction	Any other transaction	0.20	0.20	-	-	NA	NA	NA	NA	NA	NA	NA	NA
63	Steel Capital Market	Steel Equipment	Finance	Follow Subsidiary	Franchise of goods or services	0.75	0.75	0.90	-	NA	NA	NA	NA	NA	NA	NA	NA
64	Steel Capital Market	Debnish Som	KMP	Purchase of goods or services	Purchase of goods or services	0.25	0.25	-	-	NA	NA	NA	NA	NA	NA	NA	NA
65	Steel Capital Market	Mayank Kulin Chandra	KMP	Any other transaction	Any other transaction	0.50	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
66	Steel Capital Market	Manish Shanker Sharma	KMP	Any other transaction	Any other transaction	0.50	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
67	Steel Capital Market	Samita Lahiri	KMP	Reimbursement	Reimbursement	12.12	12.12	-	-	NA	NA	NA	NA	NA	NA	NA	NA
68	Steel Insurance Broking Private Limited	Steel Infrastructure Finance Holding Company Ltd	Finance	Finance Holding Company	Purchase of goods or services	1.32	1.32	-	-	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.



Format for disclosure of related party transactions every six months (see Note 4) For the period 01-04-2023 to 30-09-2023

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.

S. No	Details of the party (linked entity (subsidiary) entering into the transaction)	Details of the counterparty	Relationship of the counterparty with the issuer 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 the transaction (see Note 7)		In case any financial indebtedness is incurred to or from the party (see Note 7)				Details of the loans, inter-corporate deposits, advances or investments		Purpose for which the funds will be utilized by the ultimate recipient of funds (if applicable)	
							Opening balance 01-04-2023	Closing balance 30-09-2023	Nature of indebtedness (loan, insurance of debt or any other etc.)	Cost (see Note 7)	Tenure	Interest Rate (%)	Tenure	Secured/ unsecured		
69	Srei Insurance Broking Private Limited	Srei Equipment Finance	Financial fellow subsidiary	Purchase of goods or services	8.19	8.19	0.65	-	NA	NA	NA	NA	NA	NA	NA	NA
70	Srei Insurance Broking Private Limited	Srei Ranjan Kamal Limited	KMP	Any other transaction	2.25	2.25	-	-	NA	NA	NA	NA	NA	NA	NA	NA
71	Srei Insurance Broking Private Limited	Urvakant Kashinath Bijapur	KMP	Any other transaction	11.32	11.32	-	-	NA	NA	NA	NA	NA	NA	NA	NA
72	Srei Insurance Broking Private Limited	V S S Sri Krishna Prasad	KMP	Any other transaction	2.25	2.25	-	-	NA	NA	NA	NA	NA	NA	NA	NA
73	Srei Insurance Broking Private Limited	Vishu Agarwal	KMP	Remuneration	40192	40192	-	-	NA	NA	NA	NA	NA	NA	NA	NA
74	Srei Insurance Broking Private Limited	Gopendra Kumar Singh	KMP	Remuneration	11.02	11.02	-	-	NA	NA	NA	NA	NA	NA	NA	NA
75	Srei Mutual Fund Asset Management Pvt	Srei Mutual Fund Trust Pvt	Fellow Subsidiary	Interest received	0.07	0.07	2.14	2.14	0%	Fixed 17-08-2021 for 3 years	ICD	7%	Fixed 17-08-2021 for 3 years	NA	NA	To meet expenses of Trust
76	Srei Mutual Fund Asset Management Pvt	Hairshanker Sharma	KMP	Any other transaction	0.50	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
77	Srei Mutual Fund Asset Management Pvt	Venkateshwaru Kakkar	KMP	Any other transaction	0.50	0.50	-	-	NA	NA	NA	NA	NA	NA	NA	NA
78	Srei Mutual Fund Asset Management Pvt	Gomila Singh	KMP	Any other transaction	0.60	0.60	-	-	NA	NA	NA	NA	NA	NA	NA	NA
79	Srei Mutual Fund Asset Management Pvt	Aparin Roy	KMP	Any other transaction	0.30	0.30	-	-	NA	NA	NA	NA	NA	NA	NA	NA
80	Srei Mutual Fund Trust Pvt Ltd	Srei Mutual Fund Asset Fellow Subsidiary		Interest paid payable	0.07	0.07	2.14	2.14	0%	ICD	0%	Fixed 17-08-2021 for 3 years	NA	NA	To meet expenses of Trust	
							15,402.97									

Notes:

Formal for disclosure of related party transactions every six months (see Note 4) For the period 01-04-2023 to 30-09-2023

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 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 7)		Nature of indebtedness (loan, issuance of debt, any other etc)	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			Parties for which the funds will be utilized (recipient of funds (entire/ part))
							Opening balance 01-04-2023	Closing balance 30-09-2023			Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	

- 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 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".
- "Cash" refers to the sum of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable offered to all shareholders/public shall also be reported.

For Srei Infrastructure Finance Limited
Authorised Signatories

[Handwritten Signature]