



Date: 27th October, 2023

National Stock Exchange of India Limited,
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), Mumbai – 400051.
NSE Symbol: SBFC

BSE Limited,
Phiroze Jeejeebhoy Towers,
21st Floor, Dalal Street,
Mumbai – 400001.
BSE Scrip Code: 543959
(BSE NCD Security Code: 973372,
NCD ISIN INE423Y07062)

Dear Sir/Madam,

Sub: Submission of disclosure on Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Please find attached disclosure on Related Party Transactions, on consolidated basis, drawn in accordance with applicable accounting standards as required under Regulation 23(9) of the Listing Regulations for the half year ended on 30th September, 2023.

The above disclosure shall be hosted on the Company's website www.sbfc.com in terms of Regulation 23(9) of the Listing Regulations.

You are requested to kindly take the above information on record.

Thanking you,

Yours faithfully,

For **SBFC Finance Limited**
(Erstwhile SBFC Finance Private Limited)



Jay Mistry
Company Secretary & Chief Compliance Officer
ICSI Membership No. A34264

SBFC Finance Limited
(Erstwhile SBFC Finance Private Limited)

Registered Office: Unit No. 103, 1st Floor, C&B Square, Sangam Complex, Andheri Kurla Road, Village Chakala, Andheri (East) Mumbai - 400 059
T. : +91-22-67875300 • F: +91-22-67875334 • www.SBFC.com • Email: complianceofficer@sbfc.com
CIN No : U67190MH2008PLC178270



FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS

(₹ in Million)

										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.										
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)		
1	SBFC Finance Limited	AAF3855R	Mr. Neeraj Swaroop	ABJPS9765Q	Independent Directors	Director Sitting Fees	2.70	1.80	-	-										
2	SBFC Finance Limited	AAF3855R	Mr. Rajesh Mannalal Agrawal	AACPA2792D	Independent Directors	Director Sitting Fees	1.60	0.90	-	-										
3	SBFC Finance Limited	AAF3855R	Ms. Surekha Marandi	ADLPM8673P	Independent Directors	Director Sitting Fees	2.40	1.50	-	-										
4	SBFC Finance Limited	AAF3855R	Mr. Aseem Dhru	ACLPD2638J	Key Management Personnel	Remuneration	31.78	15.89	-	-										
5	SBFC Finance Limited	AAF3855R	Mr. Narayan Barasia	AECPB4669L	Key Management Personnel	Remuneration	20.03	10.01	-	-										
6	SBFC Finance Limited	AAF3855R	Mr. Jay Mistry	AMHPM1670P	Key Management Personnel	Remuneration	2.18	1.09	-	-										
7	SBFC Finance Limited	AAF3855R	Mr. Aseem Dhru	ACLPD2638J	Key Management Personnel	Share-based compensation expense allocable to key management personnel	Not applicable	27.64	-	-										
8	SBFC Finance Limited	AAF3855R	Mr. Narayan Barasia	AECPB4669L	Key Management Personnel	Share-based compensation expense allocable to key management personnel	Not applicable	13.09	-	-										
9	SBFC Finance Limited	AAF3855R	Mr. Jay Mistry	AMHPM1670P	Key Management Personnel	Share-based compensation expense allocable to key management personnel	Not applicable	0.02	-	-										
10	SBFC Finance Limited	AAF3855R	Mr. Narayan Barasia	AECPB4669L	Key Management Personnel	ESOP Exercise through ESOP trust	Not applicable	7.38	-	-										
11	SBFC Finance Limited	AAF3855R	Mr. Aseem Dhru	ACLPD2638J	Key Management Personnel	Issue of Equity Share Capital	Not applicable	338.00	-	-										
12	SBFC Finance Limited	AAF3855R	Trustee of Employee welfare Trust	AAWTS7295P	Controlled Employee Welfare trust	Loan	Not applicable	38.07	111.52	73.45			Loan	0.00%	Till exercise of ESOP by the employees	Unsecured	Purchasing equity shares of the SBFC Finance Limited for administering and managing ESOP policies for employees of the SBFC Finance Limited			
13	SBFC Finance Limited	AAF3855R	SBFC FINANCE PRIVATE LIMITED EMPLOYEES GGCA SCHEME	AAWTS5033M	Post-employment benefit plan	Contribution to Employee Gratuity fund	Not applicable	7.87	-	-								Payment of Gratuity to Employees		
Total								463.26												

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